

# Webb County Accounts Payable

## Check Register

September 2020

Department	TransactionType	Transaction Number	Transaction Date	Payee	Departmental Amount	Item Description	Itemized Amount	Fund
111th District Court	Check	17961	09/01/2020	JAVIER MONTEMAYOR JR PLLC	\$750.00	Indigent Defense	\$750.00	General Fund
		18059	09/03/2020	GONZALEZ DRUKER LAW FIRM P.L.L.C	\$300.00	Indigent Defense	\$300.00	General Fund
		18192	09/10/2020	LAREDO SPRING WATER, INC.	\$26.97	water ( January- September)	\$16.98	General Fund
		18208	09/11/2020	AL GREENE	\$150.00	MONTHLY RENTAL FEE	\$9.99	General Fund
		18220	09/11/2020	AL GREENE	\$150.00	Family Case	\$150.00	General Fund
		18220	09/11/2020	LAW OFFICE OF EDUARDO CASTILLO PLLC	\$337.50	Family Case	\$337.50	General Fund
		18221	09/11/2020	LAW OFFICES OF JUAN F HERNANDEZ PC	\$775.00	Family Case	\$775.00	General Fund
		18223	09/11/2020	OSCAR O. PENA LAW, PLLC	\$107.50	Family Case	\$107.50	General Fund
		18313	09/16/2020	ABUNDIO RENE CANTU	\$1,500.00	Indigent Defense	\$500.00	General Fund
		18313	09/16/2020	ABUNDIO RENE CANTU	\$1,500.00	Indigent Defense	\$1,000.00	General Fund
		18318	09/16/2020	ERNEST GARZA	\$500.00	Indigent Defense	\$500.00	General Fund
		18327	09/16/2020	LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	\$1,100.00	Indigent Defense	\$500.00	General Fund
		18327	09/16/2020	LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	\$1,100.00	Indigent Defense	\$500.00	General Fund
		18327	09/16/2020	LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	\$1,100.00	Indigent Defense	\$100.00	General Fund
		18328	09/16/2020	LAW OFFICE OF JOSE L ARCE	\$500.00	Indigent Defense	\$500.00	General Fund
		18622	09/24/2020	DRUKER LAW FIRM PLLC	\$300.00	Indigent Defense	\$300.00	General Fund
		18623	09/24/2020	EDWARD P DANCAUSE	\$100.00	Indigent Defense	\$100.00	General Fund
		18630	09/24/2020	LAW OFFICE OF JUAN ABRAHAM PAZ, PLLC	\$300.00	Indigent Defense	\$300.00	General Fund
		18631	09/24/2020	LAW OFFICE OF RUSSELL JORDAN	\$1,500.00	Indigent Defense	\$500.00	General Fund
		18631	09/24/2020	LAW OFFICE OF RUSSELL JORDAN	\$1,500.00	Indigent Defense	\$500.00	General Fund
		18631	09/24/2020	LAW OFFICE OF RUSSELL JORDAN	\$1,500.00	Indigent Defense	\$500.00	General Fund
	EFT	64908	09/10/2020	EXECUTIVE OFFICE SUPPLY	\$427.57	Item #AAGA1152 at a glance 2021 wall planner	\$25.80	General Fund
		64908	09/10/2020	EXECUTIVE OFFICE SUPPLY	\$427.57	Item# DEPHIGHWHITE high-white 95 copy paper	\$308.00	General Fund
		64908	09/10/2020	EXECUTIVE OFFICE SUPPLY	\$427.57	Item# UBC62153 Uni-ball retractable blue 0.7 mm pen	\$29.88	General Fund
		64908	09/10/2020	EXECUTIVE OFFICE SUPPLY	\$427.57	Item#LLR21557 Lorell magnets assortment	\$5.99	General Fund
		64908	09/10/2020	EXECUTIVE OFFICE SUPPLY	\$427.57	Item#QUA90030 Quality park 10 security envelopes	\$57.90	General Fund
		67006	09/18/2020	LAW OFFICES OF ALLAN W MCGRAW	\$500.00	Indigent Defense	\$500.00	General Fund
		67074	09/24/2020	TIME WARNER CABLE	\$135.06	ACCT# **** (09/03/20-10/02/20)	\$135.06	General Fund
341st District Court	Check	18029	09/03/2020	AL GREENE	\$150.00	Family Case	\$150.00	General Fund
		18065	09/03/2020	OSCAR O. PENA LAW, PLLC	\$600.00	Family Case	\$600.00	General Fund
		18193	09/10/2020	LAW OFFICE OF BRENDA ANDERSON PC	\$460.00	Family Case	\$460.00	General Fund
		18318	09/16/2020	ERNEST GARZA	\$1,750.00	Indigent Defense	\$500.00	General Fund
		18318	09/16/2020	ERNEST GARZA	\$1,750.00	Indigent Defense	\$500.00	General Fund
		18318	09/16/2020	ERNEST GARZA	\$1,750.00	Indigent Defense	\$750.00	General Fund
		18325	09/16/2020	LAW OFFICE OF FAUSTO SOSA	\$500.00	Indigent Defense	\$500.00	General Fund

406th District Court		18352	09/17/2020	SOUTH TEXAS FORENSIC PSYCHOLOGY PLLC	\$1,200.00	COMPETENCY TO STAND TRIAL CAUSE#****	\$600.00	General Fund
						COMPETENCY TO STAND TRIAL CAUSE#****	\$600.00	General Fund
		18461	09/22/2020	ASADOR LAS PALMAS RESTAURANT	\$47.70	BREAKFAST FOR GRAND JURY AT 341ST DIS CRT	\$47.70	General Fund
		18509	09/22/2020	LAW OFFICE OF RUSSELL JORDAN	\$1,000.00	Indigent Defense	\$500.00	General Fund
						Indigent Defense	\$500.00	General Fund
		18544	09/23/2020	ASADOR LAS PALMAS RESTAURANT	\$50.29	BREAKFAST FOR GRAND JURY 341ST DIST CRT	\$50.29	General Fund
		18564	09/23/2020	LAW OFFICE OF JOSE L ARCE	\$500.00	Indigent Defense	\$500.00	General Fund
		18569	09/23/2020	NATHAN HENRY CHU	\$500.00	Indigent Defense	\$500.00	General Fund
		18579	09/23/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$70.76	Excess Copies Blk/Color	\$70.76	General Fund
		18664	09/29/2020	LUBY'S RESTAURANT	\$185.98	LUNCH FOR JURORS 341ST DIST CRT	\$185.98	General Fund
	EFT	18665	09/29/2020	LUBY'S RESTAURANT	\$180.34	LUNCH FOR JURY 341ST DIST CRT	\$180.34	General Fund
		64894	09/10/2020	ANTHONY DE LA VINA	\$1,000.00	Family Case	\$500.00	General Fund
						Family Case	\$500.00	General Fund
		67009	09/18/2020	PATRIA OFFICE SUPPLY	\$234.50	AAG Book, APPT, MNTH, 9X11, BK Item#70-260-05	\$116.72	General Fund
						BIC Pen, Cristl Bold, Ballpt Item#MSB11BE	\$69.80	General Fund
						Dix Pencil, Cedar, #2 BK Item#13953	\$8.00	General Fund
						Tom Tape, Correct1/6, WE, 10/P Item#68720	\$39.98	General Fund
						BREAKFAST FOR GRAND JURY 406TH DIST COURT	\$16.60	General Fund
	Check	17963	09/01/2020	LOS JACALES RESTAURANT	\$16.60			
		18029	09/03/2020	AL GREENE	\$150.00	Family Case	\$150.00	General Fund
		18037	09/03/2020	CORDANT HEALTH SOLUTIONS (PREV NORCHEM)	\$245.25	Lab Screen/ Urine Analysis	\$245.25	406TH Adult Treat CrtVetsFY19/24
		18052	09/03/2020	PILLAR	\$9,100.00	Counseling services for Drug Court participants	\$9,100.00	406th Dist Expan
		18057	09/03/2020	EDUARDO ROMERO PLLC	\$447.50	Family Case	\$447.50	General Fund
		18058	09/03/2020	FERNANDO A SANCHEZ JR	\$1,962.50	Family Case	\$1,962.50	General Fund
		18062	09/03/2020	LOPEZ PETERSON, PLLC	\$1,640.00	Family Case	\$1,640.00	General Fund
		18067	09/03/2020	THE GARCIA FIRM, P.L.L.C.	\$2,847.50	Family Case	\$2,847.50	General Fund
		18116	09/08/2020	JAVIER MONTEMAYOR JR PLLC	\$1,000.00	Indigent Defense	\$1,000.00	General Fund
		18121	09/08/2020	LAW OFFICE OF FAUSTO SOSA	\$1,000.00	Misdemeanor Case	\$1,000.00	General Fund
		18147	09/09/2020	LAW OFFICES OF JUAN F HERNANDEZ PC	\$750.00	Indigent Defense	\$750.00	General Fund
		18177	09/10/2020	CORDANT HEALTH SOLUTIONS (PREV NORCHEM)	\$1,680.00	Drug testing services for drug court participants FY 2019-2020	\$1,680.00	406th Dist Expan Adult Drug Ct
		18253	09/15/2020	ERNEST GARZA	\$500.00	Indigent Defense	\$500.00	General Fund
		18277	09/15/2020	SOUTH TEXAS FORENSIC PSYCHOLOGY PLLC	\$600.00	COMPETENCY TO STAND TRIAL CAUSE #**** **** & ****	\$600.00	General Fund
		18315	09/16/2020	CHRISTINA PEREZ	\$500.00	Indigent Defense	\$500.00	General Fund
		18324	09/16/2020	LAREDO SPRING WATER, INC.	\$14.98	48 bottles of Drinking Water	\$14.98	General Fund
		18327	09/16/2020	LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	\$500.00	Indigent Defense	\$500.00	General Fund
		18329	09/16/2020	LAW OFFICES OF VICTOR LUIS VILLAFRANCA	\$500.00	Indigent Defense	\$500.00	General Fund
		18353	09/17/2020	TACO PALENQUE	\$77.45	LUNCH FOR GRAND JURY	\$77.45	General Fund

49th District Court	EFT	18512	09/22/2020	LOS JACALES RESTAURANT	\$16.90	BREAKFAST FOR GRAND JURY AT 406TH DIST CRT	\$16.90	General Fund
		18564	09/23/2020	LAW OFFICE OF JOSE L ARCE	\$500.00	Indigent Defense	\$500.00	General Fund
		18587	09/23/2020	FUELMAN & TEXAS FLEET FUEL	\$265.39	Fuel for units assigned to 406th District Court	\$265.39	General Fund
		64905	09/10/2020	ELISAMAR SOTO	\$1,000.00	Indigent Defense	\$1,000.00	General Fund
		67031	09/24/2020	AUTOMON, LLC	\$5,000.00	License for AIMS Software 1 Year for VTP Regional	\$5,000.00	406 Veterans
		67038	09/24/2020	CHRISTINA LEE GARZA	\$3,636.80	Substance Abuse Treatment Services Operation Agreement SAMHSA	\$3,636.80	406TH Adult Treat CrtVetsFY19/24
	Check	18029	09/03/2020	AL GREENE	\$900.00	Family Case	\$250.00	General Fund
						Family Case	\$150.00	General Fund
						Family Case	\$250.00	General Fund
						Family Case	\$250.00	General Fund
		18057	09/03/2020	EDUARDO ROMERO PLLC	\$320.00	Family Case	\$320.00	General Fund
		18065	09/03/2020	OSCAR O. PENA LAW, PLLC	\$597.50	Family Case	\$487.50	General Fund
						Family Case	\$110.00	General Fund
		18090	09/08/2020	LAREDO SPRING WATER, INC.	\$24.97	Acct. **** - 5 Gal Oz Drinking Water	\$14.98	General Fund
						Monthly Fees	\$9.99	General Fund
		18132	09/08/2020	THE GARCIA FIRM, P.L.L.C.	\$642.50	Family Case	\$642.50	General Fund
		18203	09/10/2020	STANDARD COFFEE SERVICE CO.	\$48.12	Acct **** Coffee & coffee supplies	\$48.12	General Fund
		18283	09/15/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$23.25	Excess Copies for Estudio 6560C/SCSLE23587 Blk&Color	\$23.25	General Fund
		18314	09/16/2020	ALMA MARTINEZ	\$26.99	CANON PG 243	\$26.99	General Fund
		18316	09/16/2020	DEL RIO LAW FIRM PLLC	\$500.00	Indigent Defense	\$500.00	General Fund
		18325	09/16/2020	LAW OFFICE OF FAUSTO SOSA	\$500.00	Indigent Defense	\$500.00	General Fund
		18327	09/16/2020	LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	\$500.00	Indigent Defense	\$500.00	General Fund
		18333	09/16/2020	TEXAS CENTER FOR THE JUDICIARY	\$150.00	TCJ ANNUAL CONFERENCE JOSE A LOPEZ	\$150.00	General Fund
		18443	09/21/2020	SAM'S CLUB DIRECT	\$46.60	852853 Member Mark Bottled Water 8oz	\$14.76	General Fund
						980002151 Member Mark Bottled Water 16.9oz	\$10.08	General Fund
						980012382 Diet Coke	\$21.76	General Fund
	EFT	64924	09/10/2020	PATRIA OFFICE SUPPLY	\$158.35	1287C001 CNM Inkcart, PG-243,BK	\$15.99	General Fund
						CH561WN - HEW Inkcart, HP 61, BK	\$41.98	General Fund
						F6U61AN HEW Inkcart, HP 63, TRI,,CLR, A	\$56.58	General Fund
						F6U62 AN - HEW Inkcart, HP 63, BK	\$43.80	General Fund
Auditor's Office	Check	18283	09/15/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$90.75	Repairs & Maintenance for Copier 6550	\$90.75	General Fund
		18401	09/18/2020	STATE COMPTROLLER	\$5,670.85	ID **** FOR MONTH ENDING 08/31/20 CASA BLANCA GOLF COUR	\$5,670.85	Casa Blanca Golf Course
Bail Bond Board	Check	18638	09/24/2020	STEWART TITLE COMPANY	\$1,082.48	TITLE SEARCH FOR BONDING COMPANIES	\$270.62	General Fund
						TITLE SEARCH FOR BONDING COMPANIES	\$270.62	General Fund
						TITLE SEARCH FOR BONDING COMPANIES	\$270.62	General Fund
						TITLE SEARCH FOR BONDING COMPANIES	\$270.62	General Fund
Building Maintenance	Check	17952	09/01/2020	CAVENDER'S BOOT CITY	\$341.98	AR006961 11.5EE Ariat Steel toe pull on	\$170.99	General Fund
						XMLCS0006 10.5D Twisted X Steel toe	\$170.99	General Fund
		17960	09/01/2020	HILLYARD INC	\$55.20	HIL30411 Glove nitrile pwdr free med 100 Box	\$55.20	General Fund
		17962	09/01/2020	JD'S PEST CONTROL LAWN & TERMI	\$265.00	Pest control service inside & perimeter of building. July-Sept. Qtrly Treatment 610 Del Mar Blvd.	\$220.00	General Fund
							\$45.00	General Fund

17980	09/02/2020	CITY OF LAREDO	\$2.80	Dispose of Branches & Mixed waste for FY 2019-2020	\$2.80	General Fund
18036	09/03/2020	CLARK HARDWARE LTD	\$1,489.11	A1711 8171-030 3" Tank ADT. Soc x FPT SCH80	\$206.36	General Fund
				A3117 4" 853-040 Blind Flange PVC SCH80	\$67.82	General Fund
				F302 Plastic Roof Coating GRGNFFC1	\$108.90	General Fund
				4" Coupling PVC SCH.80 SXS 829-040, A1415	\$17.05	General Fund
				BLCFGK-40 4" Flange Gasket & Bolts Kit, A3421	\$25.18	General Fund
				Slip Flange 4" PVC SCH 80, A556	\$45.16	General Fund
				A103 D501-030 DWV Combi 3 Inch	\$21.98	General Fund
				A135 D706-030 DWV P Trap 3 Inch	\$38.90	General Fund
				A17 D100-030 DWV Coupling 3 Inch	\$8.88	General Fund
				A3 PVC Pipe 3 x 20 Plain End	\$73.78	General Fund
				A37 D321-030 DWV 45 Ell 3 Inch	\$25.08	General Fund
				A46 D323-030 DWV 45 ST ELL 3 Inch 45	\$15.24	General Fund
				A51 D324-030 DWV 1/16 Bend 3 Inch	\$16.44	General Fund
				A84 D600-DWV Wye 3 Inch	\$25.05	General Fund
				F1057 780 1 qt PVC clear cement	\$9.18	General Fund
				F1070 P-68 1 QT Purple primer	\$9.57	General Fund
				F383 US5633 No Hub 3 PVC x 3 PVC	\$25.20	General Fund
				G378 618R Lenox Saw Blade 20566	\$13.15	General Fund
				G387 800RG Grit Iron Lenox Blade	\$44.10	General Fund
				A1024 2622-015G 1 1/2" PVC Ball Valve Slip US	\$22.59	General Fund
				F7 DS-100I Meter Box 19 X 13 W/LI	\$14.68	General Fund
				1" Nickel plated snap hook 1227, H564	\$33.80	General Fund
				F5 DS-11001 Valve Box 10" W/LID	\$28.80	General Fund
				A26 D300-015 DWV 90 ELL 1 1/2 Inch	\$1.98	General Fund
				A27 D300-020 DWV 90 Ell 2 Inch	\$1.57	General Fund
				A32 D302-020 DWV 90 St Ell 2 Inch	\$1.71	General Fund
				A502 2" Slip Cap PVC SCH.40	\$0.65	General Fund
				F381 5622 No Hub 2 PVC x 2 PVC	\$6.22	General Fund
				A2734 2" x 20' DWV SCH.40 Foam Core Pipe	\$12.89	General Fund
				A171 Copper M Adapter 3/4	\$3.18	General Fund
				A1721 1" CPVC CTS Male Adapter 4136-010	\$2.18	General Fund
				A190 COPPER COUPLING 3/4	\$0.69	General Fund
				C2200 07529201 3/4 C X X Ball Valve	\$9.89	General Fund
				D467 0437124 24" EPOXY Coated Wh Connector	\$21.79	General Fund
				D51 S-24" Water Heater Drain Pan	\$17.49	General Fund
				D8 Proe40Mi 40 Gals	\$510.19	General Fund
				G1467 29-TL-1 Voltage Tester	\$1.79	General Fund
18041	09/03/2020	HILLYARD INC	\$978.26	Dolly Quiet Brute with Wheel Covers 2CS, RUB264043BK	\$342.06	General Fund
				Sanitizer Affinity Foaming 1000ML/4CS, HIL0041003	\$636.20	General Fund
18045	09/03/2020	KIRKPATRICK GUNS & AMMO	\$175.47	5.11 Freedom Flex S/S Shirts, 71340	\$175.47	General Fund
18085	09/08/2020	GATEWAY UNIFORM SERVICE INC	\$155.95	Work boots style 2231, 9.5E2	\$155.95	General Fund
18139	09/09/2020	CITY OF LAREDO	\$2.40	Dispose of Branches & Mixed waste for FY 2019-2020	\$2.40	General Fund
18187	09/10/2020	HILLYARD INC	\$4,428.85	Arsenal 1 Re-Juv-Nal, HIL0081625	\$351.20	General Fund
				Arsenal 1 Vindicator+, HIL0080625	\$699.20	General Fund
				Liner 12-16GAL 24X33 NAT 1000/CS Verde, LHV24338N	\$269.85	General Fund
				Liner 56GAL 43X48 NAT 200/CS Verde, LHV434816N	\$419.40	General Fund
				Tissue Jumbo Roll 6/2000FT 2 Ply 12IN, VDC2212	\$454.05	General Fund

				Tissue Toilet 2Ply 96 Rolls Case, VDCRT500	\$857.40	General Fund
				Towel Brown Multifold 250PK 16PK CS, VDC548K	\$284.25	General Fund
				Towel Roll Brown 800FT 6CS, VDC880N	\$1,093.50	General Fund
18258	09/15/2020	GRAINGER	\$360.00	3KA A272 Padlock Keyed Alike to A272, Master Lock 3KAKNA272	\$156.00	General Fund
				5KA A272 Padlock Keyed Alike to A272, Master Lock 5KAKNA272	\$204.00	General Fund
18259	09/15/2020	HILLYARD INC	\$388.80	Soap Affinity Foam Mand Can 1250ML 4CS, HIL0039403	\$388.80	General Fund
18283	09/15/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$55.52	ID **** ES4505AC Lease Maintenance Agreement for Copier FY2018	\$0.00	General Fund
				Overages for copier	\$55.52	General Fund
18331	09/16/2020	SHERWIN-WILLIAMS CO	\$145.33	16 IND Enam Deep Base, #####	\$57.42	General Fund
				20 PM 200 0 EG Extra, #####	\$82.15	General Fund
				99 2-sided 5GL Grid, 144-0072	\$5.76	General Fund
18379	09/17/2020	LAREDO DISCOUNT METALS	\$835.00	Door R/U 10 X 10, white series 2000m (not wind rated) 435 lbs	\$835.00	General Fund
18426	09/18/2020	SHERWIN-WILLIAMS CO	\$1,961.42	Item 650327133 Pro Park WB White	\$39.80	General Fund
				Item 650327208 Pro Park Yel.	\$253.80	General Fund
				item 650327240 Pro Park Blu	\$93.05	General Fund
				2-4 Power Lock Pro E	\$61.02	General Fund
				CS Poly Knit 4 X 3/4	\$23.75	General Fund
				Ind End Safety YLW	\$76.68	General Fund
				Pro Park WB Blue	\$186.10	General Fund
				Pro Park WB White	\$39.80	General Fund
				Pro Park WB Yellow	\$253.80	General Fund
				item 1017845002 KDQ5300	\$64.76	General Fund
				item 1803030 SW CS 9" x 3/4	\$8.64	General Fund
				Item 2433241 3 XL Dale	\$30.58	General Fund
				item 6174072 Ind. En Safety Yel.	\$76.68	General Fund
				Item 650327208 Pro Park Yel.	\$169.20	General Fund
				item 650843782 2-4 power lock pro E	\$30.51	General Fund
				item 650970841 CS Poly Knit 4x3/4	\$14.25	General Fund
				item 1715135 Frame 9" HD pro	\$5.94	General Fund
				item 1803030 SW CS 9" x 3/4	\$8.64	General Fund
				Item 2433241 3 XL Dale	\$30.58	General Fund
				item 6174072 Ind. En Safety Yel.	\$76.68	General Fund
				Item 650327133 Pro Park WB White	\$39.80	General Fund
				Item 650327208 Pro Park Yel.	\$253.80	General Fund
				item 650327240 Pro Park Blu	\$93.05	General Fund
				item 650843782 2-4 power lock pro E	\$30.51	General Fund
18444	09/21/2020	SHERWIN-WILLIAMS CO	\$251.80	ACCT# **** Ind ename deep base	\$251.80	General Fund
18484	09/22/2020	HILLYARD INC	\$2,054.85	HIL0040206 Instant Hand Sanitizer Gel, Gal CS/4	\$2,054.85	Emergency Mgmt
18486	09/22/2020	JOHNSTONE SUPPLY OF LAREDO	\$81.00	SG-1 Big Shot Drain Gun	\$47.25	General Fund
				SGC-12 12PK CO2 Cartridge	\$33.75	General Fund
18558	09/23/2020	HILLYARD INC	\$4,634.95	MIS999 Stepwell Mat Insert	\$287.55	General Fund
				Stepwell sanitizing 3'X7' mat	\$4,347.40	General Fund
18560	09/23/2020	JD'S PEST CONTROL LAWN & TERMI	\$200.00	Pest Control for entire building, William "Billy" Hall Building	\$200.00	General Fund
18562	09/23/2020	JOHNSTONE SUPPLY OF LAREDO	\$179.55	S1-03101264002 Circ Brd	\$179.55	General Fund
18567	09/23/2020	LOWE'S HOME CENTERS INC	\$35.76	142133 Spec 20-oz Wasp/Hornet Killer 142133	\$35.76	General Fund

	18593	09/23/2020	LOWE'S HOME CENTERS INC	\$236.55	Shell 20V Max XR HD-Impact Kit, DCK287D1M1, Item 1036522	\$236.55	General Fund
	18600	09/23/2020	RPM PARTS & SMALL ENGINES INC	\$647.76	.095-5 Lb., Gatorline, Oregon	\$479.92	General Fund
					Cover, 25-2, STIHL	\$87.92	General Fund
					Pre-Wound Spool, AutoCut 25-2, Stihl	\$79.92	General Fund
	18632	09/24/2020	NATIONAL CONSTRUCTION RENTALS	\$87.36	6FT TEMPORARY PANEL RENTALS FOR VETERANS MUSEUM	\$87.36	General Fund
EFT	64856	09/04/2020	3G ELECTRICAL SUPPLY INC	\$1,899.07	ANG0405100 43w LED	\$440.00	General Fund
					ANG5365300 15w LED	\$890.00	General Fund
					3M33PLUSSUPER 34 X 66 3M 33 PLUS-SUPER 3/4 X 66 FT PLSTC	\$50.30	General Fund
					3MOBBULKPLUS 3M O/B-BULK-PLUS ORANGE/BLUE	\$33.57	General Fund
					DOTTEKHW101 DOTTIE TEKHW-101 HEX HEAD	\$9.10	General Fund
					dOTTEKHW1034 DOTTIE TEKHW-1034 HEX HEAD	\$8.50	General Fund
					LEVGFTR2I LEV GFTR2-1	\$276.00	General Fund
					LEVT5979 LEV T5979-CGY WEATHER RST COVE	\$191.60	General Fund
	64883	09/04/2020	RDO EQUIPMENT CO	\$24.19	Switch Part # AET10449	\$24.19	General Fund
	64913	09/10/2020	GULF COAST PAPER CO., INC.	\$0.00	CREDIT DELUXE URINAL SCREEN	(\$78.72)	General Fund
					CUCUMBER MELON URINAL SCREEN	\$78.72	General Fund
	64915	09/10/2020	JOHNSON CONTROLS FIRE PROTECTION LP	\$8,399.99	Labor	\$8,106.35	General Fund
					Parts/Materials	\$293.64	General Fund
	64921	09/10/2020	MORALES ENTERPRISES	\$504.00	Richardson style 112 color charcoal/neon yellow with	\$168.00	General Fund
					Richardson style 112 color charcoal/black with econo	\$336.00	General Fund
	64924	09/10/2020	PATRIA OFFICE SUPPLY	\$261.68	Dur Battery, C Cell, Bulk, 12	\$49.98	General Fund
					Dur Battery, COPPERTP, AA, 24/BX	\$71.96	General Fund
					Dur Battery, D 8-PK	\$31.98	General Fund
					Dur Battery, Procell, 9V 12/Box	\$43.80	General Fund
					Dur Battery, Procell, AAA, 24/Box	\$63.96	General Fund
	64932	09/10/2020	SOUTH TEXAS SPECIALITIES, LLC.	\$11,682.50	Fresh start wipes 300ct in bucket, TXR-FRESHBKT	\$160.00	Emergency Mgmt
					Hand sanitizer 1 Gal, GALLON-SANITIZER	\$1,200.00	Emergency Mgmt
					Premier Liquid Hand Sanitizer 64oz, SANITIZER-64OZ	\$1,080.00	Emergency Mgmt
					Dispenser plastic bucket with lid, TXR-BKT	\$12.50	Emergency Mgmt
					3M Combination Cartridge, organic vapor V, P100 pink yellow 2pk	\$1,190.00	General Fund
					Disinfective Wipes, Bamboo Substrte Lemongrass 800 p/roll	\$8,040.00	Emergency Mgmt
							Plan COVID-19
	67000	09/18/2020	GULF COAST PAPER CO., INC.	\$1,118.00	Large powder free nitrile glove, N105FL, 10/100	\$430.00	General Fund
					Medium powder free nitrile glove, N105FM, 10/100	\$258.00	General Fund
					Small powder free nitrile glove, N105FS, 10/100	\$430.00	General Fund
	67007	09/18/2020	MORALES ENTERPRISES	\$504.00	Item HATS Richardson style 112 color (biscuit/true blue with	\$168.00	General Fund
					Item HATS Richardson style 112 color (charcoal/black with econo	\$336.00	General Fund
	67028	09/24/2020	AMAZON BUSINESS	\$35.99	VARWANE0, 16"W X 16"h sneeze guard panel for counter	\$35.99	General Fund
	67042	09/24/2020	DR. IKE'S HOME CENTERS	\$786.93	ZZ001064572006 Hedge trimmer cutting Range 145 Degrees 13	\$489.99	General Fund
					65988 NO Spill 2.5 Gal Gas Poly Can	\$51.98	General Fund
					659990 No Spill 5 Gal Gas Poly Can	\$69.98	General Fund
					ZZ001066864001 #####-##### HP Oil 5.2oz 2G	\$174.98	General Fund
	67048	09/24/2020	GULF COAST PAPER CO., INC.	\$235.00	SAFETY GLASSES	\$126.00	General Fund
					32oz Plastic Bottle, Item # BOTTLEQT	\$55.00	General Fund

		67070	09/24/2020	SCHINDLER ELEVATOR CORP.	\$462.69	Red/White Trigger Sprayer, Item TRIGQT REPAIRS TO ELEVATOR 2 AT JUSTICE CENTER	\$54.00 \$462.69	General Fund General Fund		
		67071	09/24/2020	SOUTH TEXAS SPECIALITIES, LLC.	\$359.00	2XL GSS CLASS3 WATERPROOF BOMBER JACKET LIME (ROBERTO TORRES)	\$36.00	General Fund		
						3XL GSS CLASS3 WATERPROOF BOMBER JACKET LIME (BERNARDO M, ISMAEL	\$72.00	General Fund		
						5XL GSS CLASS3 WATERPROOF BOMBER JACKET LIME (FRANK CANTU)	\$35.00	General Fund		
						LG GSS CLASS3 WATERPROOF BOMBER JACKET LIME (LUIS VARGAS,	\$72.00	General Fund		
						XL GSS CLASS3 WATERPROOF BOMBER JACKET LIME (MIKE JIMNEZ, MEME	\$144.00	General Fund		
		Bruni Community Center	Check	17978	09/02/2020	CENTERPOINT ENERGY	\$44.71	ACCT# **** (07/20/20-08/18/20)	\$44.71	General Fund
				17987	09/02/2020	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT# 48-01	\$7.50	General Fund
18278	09/15/2020			SOUTHERN SANITATION	\$60.90	Open Purchase order for Southern Sanitation services	\$60.90	General Fund		
18380	09/17/2020			LAREDO HIGH TECH	\$7.00	Vehicle Inspection	\$7.00	General Fund		
18413	09/18/2020			BRUNI RURAL WATER SUPPLY	\$104.50	ACCT# **** BRUNI COMMUNITY CENTER	\$52.25	General Fund		
						ACCT# ****	\$52.25	General Fund		
EFT	64941		09/10/2020	TXU ENERGY**FOR COUNTY USE	\$305.40	ACCT# **** (09/26/20-10/25/20)	\$70.14	General Fund		
						ACCT# **** (07/28/20-08/25/20)	\$136.59	General Fund		
						ACCT# **** (07/24/20-08/23/20)	\$55.04	General Fund		
	67025		09/18/2020	TXU ENERGY**FOR COUNTY USE	\$706.90	ACCT# **** (07/24/20-08/23/20)	\$113.77	General Fund		
						ACCT# **** (08/03/20-08/31/20)	\$617.17	General Fund		
						ACCT# **** (08/03/20-08/31/20)	\$89.73	General Fund		
67076	09/24/2020	TXU ENERGY**FOR COUNTY USE	\$36.76	ACCT# **** (08/05/20-09/02/20)	\$36.76	General Fund				
Business Office	Check	18200	09/10/2020	SAM'S CLUB DIRECT	\$26.94	FOLGERS CLASSIC ROAST GROUND COFFEE (51 OZ)	\$26.94	General Fund		
		18579	09/23/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$17.89	ID **** ES4555C Cost for print - Maintenance	\$17.89	General Fund		
	EFT	64859	09/04/2020	AMAZON BUSINESS	\$27.99	LOGITECH MK320 WIRELESS DESKTOP KEYBOARD AND MOUSE COMBO-ENTERTA	\$27.99	General Fund		
		66986	09/18/2020	AMAZON BUSINESS	\$226.52	BIC SOFT FEEL RETRACTABLE BALLPOINT PEN, MEDIUM POINT (1.0MM) BL	\$14.31	General Fund		
						LOGITECH MK320 WIRELESS DESKTOP KEYBOARD AND MOUSE COMBO-ENTERTA	\$55.98	General Fund		
						LOGITECH MK335 WIRELESS KEYBOARD AND MOUSE COMBO- BLACK/SILVER	\$27.00	General Fund		
						MIND READER COMFY REST, ERGONOMIC FOOT, PRESSURE RELIEF FOR COMF	\$101.25	General Fund		
						POST-IT MIMI NOTES 1.5 IN X 2 IN, 24 PADS, AMERICA #1 FAVORITE S	\$27.98	General Fund		
Carlos Aguilar Activity Center	Check	18101	09/08/2020	WEBB COUNTY WATER UTILITY	\$58.58	ACCT# ****	\$29.29	General Fund		
						ACCT# ****	\$29.29	General Fund		
		18575	09/23/2020	SAM'S CLUB DIRECT	\$1,408.03	850733 Act II	\$15.96	General Fund		
						big red soda item# 38706	\$20.94	General Fund		
						charms blow pops item#9949	\$20.24	General Fund		
						Coke cans Item#980012379	\$21.76	General Fund		
						duro members mark bag 4 kraft bags item# 12528	\$7.71	General Fund		
						gatorade fruit punch item# 385536	\$25.96	General Fund		
						Gatorade Item# 235105	\$12.98	General Fund		
						Gatorade item# 385312	\$25.96	General Fund		
hefty supreme foam charola trays item# 160617	\$7.98	General Fund								
item# 980037526 Mixed minis	\$16.42	General Fund								

						keebler cookies and crackers variety item# 980257243	\$41.92	General Fund
						mars chocolate favorites mini size item#90037523	\$16.42	General Fund
						members mark fruity snacks item# 980074723	\$8.98	General Fund
						members mark heavy red cups item# 980244621	\$19.56	General Fund
						members mark premium kernel popcorn bag item# 503171	\$24.98	General Fund
						members mark premium popcorn oil item# 980157768	\$31.38	General Fund
						Members mark purified bottle water item# 980002151	\$16.80	General Fund
						Nabisco Sweet Treats cookies item# 92801	\$23.96	General Fund
						pringles snack stacks variety pack item# 207317	\$38.94	General Fund
						starburst and skittles fruit candy variety item#50150	\$32.76	General Fund
						Tootsie Playtime mix bag item# 980183399	\$29.94	General Fund
						ziploc easy open tabs freezer gallon item#916198	\$14.98	General Fund
						Fold Wagon Item# 980128894	\$59.98	General Fund
						lifetime 6" commercial folding tables item# 597950	\$99.96	General Fund
						lifetime commercial folding chairs white item# 830141	\$351.68	General Fund
						members mark 6 level commercial storage shelving item# 773603	\$179.96	General Fund
						members mark commercial mop bucket with wringer item# 980186696	\$79.96	General Fund
						milwaukee convertible hand truck dolly item#375138	\$159.96	General Fund
	EFT	64890	09/04/2020	TXU ENERGY**FOR COUNTY USE	\$674.53	ACCT# **** (07/14/20-08/11/20)	\$368.45	General Fund
						ACCT# **** (07/14/20-08/11/20)	\$13.22	General Fund
		67076	09/24/2020	TXU ENERGY**FOR COUNTY USE	\$727.67	ACCT# **** (07/13/20-08/11/20)	\$292.86	General Fund
						ACCT# **** (08/12/20-09/10/20)	\$411.84	General Fund
						ACCT# **** (08/12/20-09/10/20)	\$13.75	General Fund
						ACCT# **** (08/12/2009/10/20)	\$302.08	General Fund
County Attorney	Check	18090	09/08/2020	LAREDO SPRING WATER, INC.	\$26.97	MONTHLY WATER DELIVERY - FOR VISITORS	\$16.98	General Fund
						Monthly rental fee for 1 container. Feb-Sept.	\$9.99	General Fund
		18283	09/15/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$57.11	ID: **** ES8508A Lease Maintenance Agreement for	\$0.00	General Fund
						excess copies	\$21.43	General Fund
						excess copies	\$10.72	General Fund
						excess copies	\$2.46	General Fund
						excess copies	\$2.14	General Fund
						excess copies	\$15.05	General Fund
						excess copies	\$5.31	General Fund
	EFT	66999	09/18/2020	GONZALEZ AUTO PARTS	\$164.90	GM MOUNT UNIT 0814	\$95.98	General Fund
						MOUNT FOR UNIT 0814	\$39.06	General Fund
						mounts for unit 0814	\$29.86	General Fund
CAA/Community Social Services	Check	17949	09/01/2020	WEBB COUNTY ROAD & BRIDGE	\$9,112.98	CLEAN UP CAMPAIGN #4 03/02/20-03/05/20 PROJECT #7216013	\$9,112.98	Self Help Center FY17/20
		17953	09/01/2020	CENTERPOINT ENERGY	\$78.70	ACCT# **** (07/17/20-08/17/20)	\$31.48	Elderly Nutrition
						ACCT# **** (07/17/20-08/17/20)	\$47.22	Meals on Wheels
		17973	09/02/2020	AMBIT ENERGY	\$21,965.45	ALICIA HERNANDEZ	\$314.99	Comprehensive
						SABRINA GONZALEZ	\$133.01	Comprehensive
						CLAUDIA AYALA	\$156.80	Comprehensive
						DELFINA HERNANDEZ	\$99.52	Comprehensive
						MARIA I FUENTES	\$199.51	Comprehensive
						MARIA CASTANEDA	\$276.74	Comprehensive
						MAGALY MORENO	\$193.87	Comprehensive
						MARIA MARTINEZ	\$286.49	Comprehensive
						SANTOS VAZQUEZ	\$86.13	Comprehensive



ORALIA MONTALVO	\$110.78	Comprehensive
IRMA MUNOZ	\$341.65	Comprehensive
ANA ISABEL LOZANO	\$353.30	Comprehensive
GREGORY MARTINEZ	\$253.89	Comprehensive
JULIETA JAIMES	\$136.25	Comprehensive
RODRIGO GAONA	\$87.85	Comprehensive
VERONICA MIRELES	\$265.72	Comprehensive
ESPERANZA CARRILLO	\$346.98	Comprehensive
ELISA D HERNANDEZ	\$163.24	Comprehensive
MANUEL GOMEZ	\$257.35	Comprehensive
MARCELINA ESPINOZA MARTINEZ	\$118.37	Comprehensive
RICARDO FLORES	\$103.03	Comprehensive
ELDA ALICIA BANDA	\$180.02	Comprehensive
GENARO VILLALOBOS	\$216.13	Comprehensive
ERICA FLORES	\$229.13	Comprehensive
BLASA RODRIGUEZ	\$83.13	Comprehensive
SHAWN HALE	\$132.97	Comprehensive
LUCERO SERNA	\$216.13	Comprehensive
OLGA ESCAMILLA	\$216.13	Comprehensive
HALEY HOURIGAN	\$116.66	Comprehensive
MARIA CRUZ	\$216.13	Comprehensive
MARIA INOCENCIA ROCHA	\$249.39	Comprehensive
BLANCA E JIMENEZ	\$94.48	Comprehensive
ANTONIO DELEZA	\$95.31	Comprehensive
VERONICA MATA	\$133.01	Comprehensive
VANESSA LANCON	\$137.72	Comprehensive
ALEJANDRO GARZA	\$213.39	Comprehensive
MAGALY I VALADEZ	\$133.01	Comprehensive
GUADALUPE HERNANDEZ	\$221.56	Comprehensive
STEPHANIE LANDA	\$204.19	Comprehensive
NORMA PEREZ MORA	\$575.80	Comprehensive
ROBERTO GARCIA	\$117.50	Comprehensive
PATRICIA RAZ	\$259.86	Comprehensive
MARIA GUADALUPE PICAZO	\$234.44	Comprehensive
JULIE FERRAL	\$216.13	Comprehensive
MARIA RODRIGUEZ	\$261.65	Comprehensive
MIGUEL A MENDEZ	\$76.56	Comprehensive
MARIA D MARTINEZ	\$69.24	Comprehensive
MARIA GARZA	\$343.56	Comprehensive
MARIA ORTIZ	\$246.59	Comprehensive
JUAN JOSE VASQUEZ JR	\$241.00	Comprehensive
RAMIRO SALAZAR	\$89.89	Comprehensive
JEANNIE CARDENAS	\$210.52	Comprehensive
CELVIA VILLARREAL	\$251.75	Comprehensive
RICARDO RAMOS	\$207.72	Comprehensive
JESUS RODRIGUEZ	\$173.63	Comprehensive
CELIA G LEAL	\$107.80	Comprehensive
BEVERLINE GARZA	\$287.42	Comprehensive
ERIKA SALAS	\$156.13	Comprehensive
JUAN JACOBO	\$229.88	Comprehensive
MARY RAMIREZ	\$117.84	Comprehensive

LETICIA FLORES	\$182.88	Comprehensive
MARIA QUIROGA	\$200.23	Comprehensive
JACQUELINE LOPEZ	\$216.13	Comprehensive
JOSE LUIS DE LA CRUZ	\$86.13	Comprehensive
MAGDALENA ARIAS	\$299.26	Comprehensive
IRMA GUTIERREZ	\$163.24	Comprehensive
DORA ELIA VELASCO	\$126.32	Comprehensive
KRYSTAL SILVA	\$133.01	Comprehensive
HORTENCIA YANEZ	\$223.79	Comprehensive
BLANCA MONTEMAYOR	\$166.17	Comprehensive
JUAN R LEDEZMA GUZMAN	\$151.84	Comprehensive
FERNANDO MATA	\$220.72	Comprehensive
JOSE A MATA III	\$133.01	Comprehensive
ALBERTO MORIN	\$133.01	Comprehensive
SONIA LIDIA DELGADO	\$355.41	Comprehensive
SARA GOMEZ	\$68.92	Comprehensive
SONIA PENA	\$382.22	Comprehensive
LUIS AYALA JR	\$172.14	Comprehensive
CLAUDIA P. ESQUIVEL	\$474.42	Comprehensive
HUMBERTO PEREZ	\$52.73	Comprehensive
GLORIA GONZALEZ	\$130.28	Comprehensive
JENNIFER ESPINOZA	\$380.84	Comprehensive
ROSALINDA RAMIREZ	\$76.56	Comprehensive
MIRIAM TOVAR	\$325.37	Comprehensive
SILVIA JARAMILLO	\$110.78	Comprehensive
LESLEY LONGORIA	\$133.01	Comprehensive
CARLA REYES	\$404.30	Comprehensive
SHARILLEE FONSECA	\$361.64	Comprehensive
LUCIANO GUTIERREZ	\$104.14	Comprehensive
TERESITA DOMINGUEZ AYALA	\$134.75	Comprehensive
OLGA GUTIERREZ	\$216.13	Comprehensive
MARIA GUZMAN	\$151.84	Comprehensive
LYDIA AGREDANO	\$161.70	Comprehensive
AGUSTIN DOMINGUEZ	\$133.01	Comprehensive
MARIA ARMENTA	\$283.43	Comprehensive
MARIA MAGDALENA MEDINA	\$122.86	Comprehensive
HUGO LOPEZ	\$258.53	Comprehensive
MARIA GRACIELA V. JIMENEZ	\$86.04	Comprehensive
LEONOR VILLAGRAN	\$217.36	Comprehensive
MARIA MARTINEZ	\$207.72	Comprehensive
MELISSA LOPEZ	\$56.94	Comprehensive
CINDY ADAME	\$232.76	Comprehensive
MARCOS DIAZ	\$94.90	Comprehensive
JOSIE JUAREZ	\$107.80	Comprehensive
ALBERTO GARZA	\$501.98	Comprehensive
MAGUALIDA ROSE RENCARGE	\$349.48	Comprehensive
ARGENTINA RODRIGUEZ	\$265.72	Comprehensive
ALEJANDRA RODRIGUEZ	\$189.80	Comprehensive
ZENaida ALMENDAREZ	\$142.83	Comprehensive
ELVIA LOPEZ	\$107.87	Comprehensive
JOSE ANGEL TAMEZ	\$124.63	Comprehensive

17974	09/02/2020	GREEN MOUNTAIN ENERGY COMPANY	\$8,159.94	ALONDRA GONZALEZ	\$121.04	Comprehensive
				LUIS MAYERS	\$78.74	Comprehensive
				ALICIA FLORES	\$128.87	Comprehensive
				ADELA AMARO	\$157.80	Comprehensive
				ANDREA MARTINEZ	\$194.27	Comprehensive
				GLORIA MARTINEZ	\$57.42	Comprehensive
				NORMA MARTINEZ	\$203.73	Comprehensive
				REYNA CAMPOS	\$93.27	Comprehensive
				VICENTE ROBLEDO	\$213.94	Comprehensive
				NABOR URBINA	\$188.85	Comprehensive
				FRANCISCA ALMANZA	\$251.08	Comprehensive
				MARIA MARTINEZ	\$211.65	Comprehensive
				MARTHA MARTINEZ	\$96.54	Comprehensive
				CARLOS RIOS	\$264.55	Comprehensive
				JOSE FERNANDEZ	\$194.16	Comprehensive
				ROSA GONZALEZ	\$160.92	Comprehensive
				ISABEL ESCAMILLA	\$133.01	Comprehensive
				MINERVA AMEZQUITA	\$221.33	Comprehensive
				GILBERTO GONZALEZ SNYDER	\$209.50	Comprehensive
				ZEFERINA TINOCO	\$120.80	Comprehensive
				SALUD ALVAREZ GARCIA	\$265.72	Comprehensive
				MANUELA MARTINEZ	\$196.78	Comprehensive
				ANITA CEDILLO	\$124.63	Comprehensive
				MARIA DELAFUENTE	\$234.91	Comprehensive
				SYLVIA VELAZQUEZ	\$83.09	Comprehensive
				BERNARDO SOTRES	\$192.79	Comprehensive
				LILIA RIVERA	\$155.68	Comprehensive
				MARISOL DE LA FUENTE	\$221.13	Comprehensive
				JUAN MONTES	\$193.87	Comprehensive
				JUAN SANCHEZ	\$91.82	Comprehensive
				RAMONA ELIZALDE	\$271.32	Comprehensive
				MINERVA RODRIGUEZ	\$114.85	Comprehensive
				ROBERTO RAMOS FLORES	\$153.12	Comprehensive
				HERMINIO CARRIZALES	\$313.24	Comprehensive
				PATRICIA RAMIREZ	\$189.32	Comprehensive
				ORALIA GUEVARA	\$126.55	Comprehensive
				ELVIRA GONZALEZ	\$221.62	Comprehensive
				ARTURO MARTINEZ	\$152.32	Comprehensive
				SERVANDO GARCIA	\$169.81	Comprehensive
				MARIA BARRERA	\$282.62	Comprehensive
				SARA DEL RIO	\$161.72	Comprehensive
				MARIA MARTINEZ DE VILLALPANDO	\$103.14	Comprehensive
				VALENTINA BARRIENTOS	\$279.59	Comprehensive
				GUILLERMO GOMEZ	\$60.36	Comprehensive
				OLIVIA MATA	\$40.81	Comprehensive
				ABRAHAM LINARES	\$103.20	Comprehensive
				FIDEL REYES	\$267.38	Comprehensive
				JULIA RAMOS	\$87.08	Comprehensive
17975	09/02/2020	STREAM ENERGY	\$468.72	OLGA GARZA	\$468.72	Comprehensive
17979	09/02/2020	CITY OF LAREDO	\$200.00	LILY PEREZ FOOD LICENSE RENEWAL-PERMIT#747	\$100.00	Community Service
				FERNANDO A SALINAS FOOD PERMIT RENEWAL-PERMIT#2354	\$100.00	Community Service Block Grant

17981	09/02/2020	CITY OF LAREDO UTILITIES	\$127.75	ACCT# **** STATE HIGHWAY 359	\$127.75	Self Help Grant Matching
18024	09/03/2020	AMBIT ENERGY	\$5,894.01	KARINA BELEN DIAZ	\$67.37	Comprehensive
				SAMUEL R MACKEY JR	\$116.27	Comprehensive
				MARIA YOLANDA VILLA	\$94.90	Comprehensive
				YOLANDA TREVINO	\$148.39	Comprehensive
				HERLINDA GUERRA	\$163.24	Comprehensive
				MARTHA HINOJOSA	\$267.19	Comprehensive
				CRISTINA SARMIENTO	\$67.37	Comprehensive
				SAN JUANA RODRIGUEZ	\$493.14	Comprehensive
				MARIELA CAPETILLO	\$86.07	Comprehensive
				RUBEN LARA	\$296.65	Comprehensive
				NIDIA GOMEZ	\$189.36	Comprehensive
				PERLA NAVARRO	\$61.40	Comprehensive
				ANA RUBIO	\$232.40	Comprehensive
				FRANCISCA B HERNANDEZ	\$216.16	Comprehensive
				DESTINY ALYSSA LOPEZ	\$86.07	Comprehensive
				ANA MARIA VILLARREAL	\$126.95	Comprehensive
				ROSA ESPARZA	\$130.76	Comprehensive
				JUANITA ESQUIVEL	\$161.70	Comprehensive
				JUANA CERVANTES	\$221.95	Comprehensive
				PEDRO HERNANDEZ JR	\$153.04	Comprehensive
				PABLO TREVINO	\$861.37	Comprehensive
				MELISSA GARCIA	\$202.12	Comprehensive
				RAQUEL ROMANOS	\$92.18	Comprehensive
				LUPITA HAMELIUS	\$224.88	Comprehensive
				ROSALINDA ROCHA	\$86.07	Comprehensive
				JOSE ORTIZ	\$306.01	Comprehensive
				EVANGELINA GUEVARA	\$363.17	Comprehensive
				MARIA R GONZALEZ	\$377.83	Comprehensive
18025	09/03/2020	GREEN MOUNTAIN ENERGY COMPANY	\$12,906.24	VERONICA SOTO	\$189.80	Comprehensive
				ELSA GOMEZ	\$216.13	Comprehensive
				GLORIA MARTINEZ	\$149.63	Comprehensive
				ROSAURA DURAN MUNOZ	\$375.12	Comprehensive
				GRACIELA VILLANUEVA	\$155.43	Comprehensive
				MARGARITA FACTOR	\$68.90	Comprehensive
				ANA FLORES	\$224.13	Comprehensive
				NORMA DIAZ	\$122.43	Comprehensive
				NYDIA GARZA DE HOYOS	\$254.82	Comprehensive
				MARIA CORRAL	\$124.63	Comprehensive
				YOLANDA ORDONES	\$110.78	Comprehensive
				JIMMY LONGORIA	\$137.55	Comprehensive
				JESSICA CANTU	\$245.86	Comprehensive
				EMILIO GALINDO	\$232.76	Comprehensive
				DIANE LOERA	\$159.53	Comprehensive
				ERNESTO GARZA	\$149.63	Comprehensive
				GUILLERMINA DEL CAMPO	\$113.34	Comprehensive
				DIANA TREVINO	\$216.13	Comprehensive
				MACARIA ALMEIDIA	\$204.15	Comprehensive
				ERIKA GUARDIOLA	\$230.18	Comprehensive
				VICENTA SOLIZ	\$74.61	Comprehensive
				MARIA F PENA	\$330.42	Comprehensive

				SUSANA LAUREL	\$358.51	Comprehensive
				MARIA TORRES LOPEZ	\$91.82	Comprehensive
				ROSENDA MENDIOLA	\$139.10	Comprehensive
				JUAN MANRIQUE PEREZ	\$107.80	Comprehensive
				MICHELLE VASQUEZ	\$189.80	Comprehensive
				ELSA JIMENEZ	\$313.07	Comprehensive
				MARIA LOREDO	\$323.85	Comprehensive
				ISIDRO ORTIZ	\$325.37	Comprehensive
				JOSE JARAMILLO	\$454.47	Comprehensive
				SOFIA VERASTEGUI	\$170.82	Comprehensive
				BRISA CARRANZA	\$64.18	Comprehensive
				EMILIA GONZALEZ	\$222.61	Comprehensive
				DORIS CASTRO	\$333.83	Comprehensive
				MARIA VELAZQUEZ	\$194.33	Comprehensive
				MARIA MARTINEZ	\$137.93	Comprehensive
				ROSENDA GARZA	\$303.10	Comprehensive
				MARISOL DELEON	\$133.01	Comprehensive
				HECTOR GARCIA	\$59.50	Comprehensive
				EDITH CHAVEZ	\$193.87	Comprehensive
				PATRICIA RAMIREZ	\$428.97	Comprehensive
				AIDA OROZCO	\$202.20	Comprehensive
				IRMA SANCHEZ	\$80.57	Comprehensive
				JUSTO HERNANDEZ	\$132.60	Comprehensive
				CONCEPCION FLORES	\$677.13	Comprehensive
				MARIA HALL	\$77.87	Comprehensive
				RICARDO PALACIOS	\$171.23	Comprehensive
				08-905	\$95.74	Comprehensive
				GUADALUPE GONZALEZ	\$165.76	Comprehensive
				MARIO MATA	\$199.51	Comprehensive
				SARA CAMPOS	\$323.02	Comprehensive
				MARCO GUERRERO	\$284.70	Comprehensive
				ROEL RIVERA	\$124.63	Comprehensive
				NATALIA ESPARZA	\$207.72	Comprehensive
				MARIBEL LOPEZ	\$178.08	Comprehensive
				RAUL ARECHIGA	\$102.94	Comprehensive
				JESSICA MEDRANO	\$286.63	Comprehensive
				AMANDA ALVARADO	\$154.93	Comprehensive
				JENNY SALINAS	\$192.25	Comprehensive
				CLAUDIA DEL BOSQUE GUERRERO	\$284.70	Comprehensive
				CATHERINE HIGLE	\$332.13	Comprehensive
18026	09/03/2020	JUST ENERGY	\$199.80	VERONICA ROJAS	\$199.80	Comprehensive
18027	09/03/2020	RELIANT ENERGY	\$36,364.14	LAURA ALCORTA	\$287.62	Comprehensive
				GUADALUPE FLORES	\$190.69	Comprehensive
				MARIA RAMIREZ	\$160.45	Comprehensive
				FELIPE MARTINEZ	\$364.69	Comprehensive
				VICTOR GOMEZ	\$188.65	Comprehensive
				ESPERANZA AYALA	\$337.39	Comprehensive
				JOSE CAMPILLO	\$277.01	Comprehensive
				GENARO SOLIZ	\$9.56	Comprehensive
				RICARDO RAMIREZ	\$177.56	Comprehensive
				RUTH SALINAS	\$249.30	Comprehensive

MARIA PEDRAZA	\$362.65	Comprehensive
TOMAS BENAVIDES	\$217.40	Comprehensive
MARIA MAGDALENA MORALES	\$103.90	Comprehensive
EMILIA MAGANA DE AYALA	\$165.61	Comprehensive
HILDA VEGA	\$166.57	Comprehensive
ROSALINDA VILLANUEVA	\$216.13	Comprehensive
GORDON JEFFERSON	\$80.57	Comprehensive
LAURA MALDONADO	\$316.48	Comprehensive
JOSE FLORES	\$106.03	Comprehensive
JOSE LEONEL ARCE	\$158.58	Comprehensive
GLORIA TENORIO	\$97.94	Comprehensive
JESUS REYNOSO	\$161.64	Comprehensive
SANDRA RAMIREZ	\$101.92	Comprehensive
ANA S PORRAS	\$361.23	Comprehensive
JOSEFA DELEON	\$270.21	Comprehensive
JULIANA V CHAVANA	\$357.60	Comprehensive
RICARDO GARCIA	\$314.41	Comprehensive
LAURA BARAZA	\$161.70	Comprehensive
CARLOS BLANCO	\$136.94	Comprehensive
CECILIA DE LEON	\$188.65	Comprehensive
MIGUEL MEDINA	\$246.74	Comprehensive
ROBERTO RANGEL	\$176.23	Comprehensive
FLORENCIO LOPEZ	\$144.22	Comprehensive
MARICELA GARCIA	\$87.08	Comprehensive
BERTHA SALAZAR	\$290.35	Comprehensive
MARISSA ESPINOZA	\$141.92	Comprehensive
GUADALUPE ESTALA	\$210.37	Comprehensive
MARIA PUENTE	\$199.51	Comprehensive
OLGA MENDEZ	\$115.37	Comprehensive
WILLIAM SCHUNIOR	\$199.51	Comprehensive
MARGARITA F RAMIREZ	\$71.42	Comprehensive
YOLANDA I MATA	\$96.93	Comprehensive
JAVIER SALAZAR	\$175.61	Comprehensive
JOSE SANTANA	\$255.46	Comprehensive
PEDRO GUERRERO	\$197.05	Comprehensive
GUADALUPE GOMEZ	\$166.17	Comprehensive
VIRIDIANA NAVA	\$277.31	Comprehensive
IRENE CASTILLO	\$36.16	Comprehensive
VICTORIO CONTRERAS	\$371.52	Comprehensive
DORA OLGUIN	\$411.81	Comprehensive
CAMILO GUERRA	\$158.13	Comprehensive
LEONARDO PEREZ MACARENO	\$204.86	Comprehensive
SANDRA PEREZ	\$257.02	Comprehensive
PIEDAD R NACIAS	\$107.80	Comprehensive
MARIA MORENO	\$197.39	Comprehensive
JIM SHANNON	\$51.57	Comprehensive
FELIX MARTINEZ	\$193.87	Comprehensive
MARIBEL SALDANA	\$190.48	Comprehensive
PATRICIA SANDOVAL	\$351.59	Comprehensive
NIDIA BROSIG	\$205.75	Comprehensive
GUILLERMO VILLARREAL	\$205.27	Comprehensive

MARIA SANCHEZ	\$352.56	Comprehensive
MARIA NAVA	\$347.02	Comprehensive
ESPERANZA AVILEZ	\$232.04	Comprehensive
LETICIA BRIONES	\$69.23	Comprehensive
SILVIA PACHECO	\$125.47	Comprehensive
YVONNE ARROYO	\$360.62	Comprehensive
AARON DOMINGUEZ	\$249.26	Comprehensive
DIANA GONZALEZ	\$208.44	Comprehensive
DANIEL GALVAN & NORA IDALIA GALVAN	\$110.78	Comprehensive
DORA GONZALEZ	\$205.01	Comprehensive
MARIA GARZA	\$124.41	Comprehensive
RAMIRO FLORES	\$170.82	Comprehensive
LETICIA ARREDONDO	\$185.92	Comprehensive
HECTOR ZAPATA	\$195.36	Comprehensive
RAUL ZUAZUA	\$213.11	Comprehensive
ELPIDIO H ESTRADA	\$317.71	Comprehensive
RAYMUNDO ESTRADA	\$184.37	Comprehensive
MARGARITA DE LUNA	\$172.19	Comprehensive
ANGELICA MARTINEZ	\$228.18	Comprehensive
ESPERANZA RUIZ	\$59.99	Comprehensive
GENOVEVA GONZALEZ	\$117.98	Comprehensive
GINA D OBREGON	\$195.80	Comprehensive
HERMELINDA LARA	\$222.84	Comprehensive
REBECA G MEDELLIN	\$117.03	Comprehensive
MARIA DOLORES HUIZAR	\$244.86	Comprehensive
MARIA CONCEPCION ESPITIA	\$385.84	Comprehensive
PLACIDA RIOS	\$276.71	Comprehensive
JOSE RAMOS	\$487.99	Comprehensive
RICARDO ESTEVIS	\$308.54	Comprehensive
LAURA TREVINO	\$315.89	Comprehensive
LAURA HERNANDEZ	\$379.52	Comprehensive
JOSE CERVANTES	\$231.03	Comprehensive
ROLANDO SERNA	\$116.38	Comprehensive
EDNA CHALATE	\$241.00	Comprehensive
ENRIQUE GARZA	\$61.01	Comprehensive
MANUELA VILLARREAL	\$188.93	Comprehensive
JUANITA L MORALES	\$180.02	Comprehensive
CELIA MARTINEZ CAMACHO	\$346.19	Comprehensive
JOSEPH GOLDEN MANLEY	\$61.21	Comprehensive
ELSA DELACRUZ	\$401.42	Comprehensive
FRANCISCO MUNIZ TREVINO	\$127.39	Comprehensive
RICARDO ARRAMBIDE	\$246.97	Comprehensive
ROSA L MARTINEZ VARGAS	\$160.33	Comprehensive
ALEJANDRA LOPEZ	\$170.82	Comprehensive
MELISSA RAMIREZ	\$165.70	Comprehensive
ESMERALDA HOLGUIN	\$117.90	Comprehensive
DIANA SANCHEZ VELA	\$199.51	Comprehensive
CARMEN MORENO	\$90.88	Comprehensive
IMELDA SANCHEZ	\$191.75	Comprehensive
GRISelda BALDAZO	\$218.02	Comprehensive
MARTIN GARCIA	\$436.70	Comprehensive

MARIA RODRIGUEZ	\$193.73	Comprehensive
IRENE AGUILAR	\$38.89	Comprehensive
MARIA I CARDENAS	\$96.17	Comprehensive
ELVIA MOSQUEDA	\$416.98	Comprehensive
YULIANA RUIZ	\$450.51	Comprehensive
ROGELIO VALADEZ	\$212.75	Comprehensive
RAMONA CLAUDINETH GUTIERRES GARCIA	\$141.45	Comprehensive
JOSE ARROYO	\$241.13	Comprehensive
MARINA CAVAZOS	\$216.13	Comprehensive
GLORIA GARCIA DE MIRELES	\$193.84	Comprehensive
MARTHA AGUILLON	\$714.72	Comprehensive
RAMIRO HERNANDEZ	\$97.55	Comprehensive
SAN JUANA RENDON	\$52.32	Comprehensive
CONSUELO MALDONADO	\$168.85	Comprehensive
ELIAMAR SERNA	\$216.16	Comprehensive
MARIA HERNANDEZ	\$151.67	Comprehensive
KENDI VELA	\$192.51	Comprehensive
LAURA HERNANDEZ	\$214.98	Comprehensive
ANGELICA HERNANDEZ	\$367.29	Comprehensive
ALFONSO MENDIOLA	\$158.13	Comprehensive
VERONICA REYES	\$222.39	Comprehensive
ANSELMA ESCOBAR	\$180.02	Comprehensive
PATRICIA CASTANEDA	\$298.59	Comprehensive
MINERVA HERNANDEZ	\$111.96	Comprehensive
MARIA P GONZALEZ	\$196.21	Comprehensive
MARIA PEREZ	\$156.46	Comprehensive
MARIA G ESQUIVEL	\$137.72	Comprehensive
MARIO GUERRERO	\$173.51	Comprehensive
HECTOR PENA	\$142.15	Comprehensive
ELIDA GARCIA	\$180.02	Comprehensive
TOMAS RODRIGUEZ	\$219.90	Comprehensive
SINAI TINOCO OCHOA	\$246.11	Comprehensive
PATRICIA GARCIA	\$275.07	Comprehensive
VICTOR SALAZAR	\$199.51	Comprehensive
GERARDO BUSTAMANTE	\$143.28	Comprehensive
RAUL RAMIREZ	\$180.02	Comprehensive
SARA RANGEL	\$208.20	Comprehensive
ABY FLORES	\$338.44	Comprehensive
LAURA GONZALEZ	\$152.34	Comprehensive
MARIA C ROSSEL	\$57.69	Comprehensive
PABLO SANTANA	\$301.96	Comprehensive
MIGUEL CUEVAS	\$263.04	Comprehensive
JUAN RODRIGUEZ	\$282.64	Comprehensive
ALICIA RAMIREZ	\$380.00	Comprehensive
HERLINDA MARTINEZ	\$296.20	Comprehensive
HECTOR JESUS DOMINGUEZ SANCHEZ	\$199.19	Comprehensive
ESPERANZA GUERRA	\$175.17	Comprehensive
GUADALUPE ECHAVARRIA	\$216.13	Comprehensive
SATURNINA RODRIGUEZ	\$79.77	Comprehensive
LUZ GARZA	\$329.23	Comprehensive
NOEL GARCIA	\$107.53	Comprehensive



				GERARDO RIOS	\$267.45	Comprehensive
				ROSALIND ROBLES	\$188.97	Comprehensive
				GLORIA ORTIZ	\$93.56	Comprehensive
				JUAN RAMIREZ	\$398.42	Comprehensive
				MARTHA PATRICIA GARCIA	\$142.72	Comprehensive
				ERNESTINA GONZALEZ	\$124.63	Comprehensive
				JUANITA C VILLARREAL	\$96.93	Comprehensive
				SAN JUANITA LOPEZ	\$152.12	Comprehensive
				MARISSA GARZA	\$142.83	Comprehensive
				MARIA RAMOS	\$156.75	Comprehensive
				ERASMO LIRA	\$114.42	Comprehensive
				ALDO VILLARREAL	\$96.93	Comprehensive
18028	09/03/2020	TXU ENERGY RETAIL COMPANY	\$964.85	ELIZABETH GAITAN	\$964.85	Comprehensive Energy Assist Prgrm
18089	09/08/2020	LAREDO REAL FOODS, INC.	\$6,600.00	20 - MEALS ON WHEELS KITCHEN SPACE LEASE	\$660.00	Elderly Nutrition
				20 - MEALS ON WHEELS KITCHEN SPACE LEASE	\$2,640.00	Meals on Wheels
				20 - MEALS ON WHEELS KITCHEN SPACE LEASE	\$660.00	Elderly Nutrition
				20 - MEALS ON WHEELS KITCHEN SPACE LEASE	\$2,640.00	Meals on Wheels
18099	09/08/2020	THE PROFESSIONAL COSMETOLOGY ACADEMY	\$1,666.00	TUITION FEE FOR ANA L GONZALEZ	\$1,666.00	Community Service Block Grant
18102	09/08/2020	AMIGO ENERGY	\$191.12	JUAN RANGEL	\$191.12	Comprehensive
18103	09/08/2020	GREEN MOUNTAIN ENERGY COMPANY	\$12,056.18	SANJUANA HERNANDEZ	\$158.13	Comprehensive
				MARTINEZ YOLANDA	\$94.85	Comprehensive
				RAYMUNDO MONTEMAYOR	\$308.85	Comprehensive
				ANALIZ JASSO	\$123.86	Comprehensive
				SYLVIA SEGOVIA	\$285.44	Comprehensive
				LOPEZ BEATRIZ	\$154.27	Comprehensive
				JOSE GARCIA	\$233.23	Comprehensive
				ROBLES DE MEDELLIN MARIA	\$287.41	Comprehensive
				HERNANDEZ GUADALUPE	\$163.67	Comprehensive
				FRANCISCO CONTRERAS	\$167.22	Comprehensive
				SHANNON QUINN	\$99.75	Comprehensive
				MARIA RIVERA	\$262.35	Comprehensive
				ALEJANDRO GARCIA	\$91.51	Comprehensive
				CHAVEZ MARIA	\$159.56	Comprehensive
				IBARRA RODOLFO	\$387.73	Comprehensive
				HERRERA DORA	\$122.08	Comprehensive
				DEYSI RENTERIA	\$200.76	Comprehensive
				DUENAZ ROSALINDA	\$506.27	Comprehensive
				VILLANUEVA HECTOR	\$467.67	Comprehensive
				MICHAEL GARCIA	\$266.41	Comprehensive
				JESSICA GARCIA	\$326.57	Comprehensive
				GARZA JESUS ANTONIO	\$249.39	Comprehensive
				HERNANDEZ ELVIA	\$100.33	Comprehensive
				YANELI JARAMILLO MACIAS	\$154.93	Comprehensive
				DOROTHY GONZALEZ	\$107.55	Comprehensive
				BLANCA GUZMAN	\$237.95	Comprehensive
				MORADO CANDIDO	\$190.32	Comprehensive
				OLGA CAPETILLO DE BELTRAN	\$136.72	Comprehensive
				MARIA A GARCIA	\$72.79	Comprehensive
				GENOVEVA MARTINEZ	\$118.92	Comprehensive

				LEONOR GOMEZ	\$141.69	Comprehensive
				ARNULFO VALDEZ	\$142.63	Comprehensive
				MATA, ALBERTO	\$156.69	Comprehensive
				PEREZ PATRICIA	\$408.82	Comprehensive
				GONZALEZ MARGARITA	\$189.80	Comprehensive
				MARIA VALENZUELA	\$124.63	Comprehensive
				CARLOS CHAVEZ	\$57.33	Comprehensive
				RIOS PETRA	\$149.63	Comprehensive
				MARGARITA MENES	\$85.43	Comprehensive
				AMELIA PEREZ	\$342.49	Comprehensive
				RENDON DOMINGUEZ MERCEDES	\$124.63	Comprehensive
				MARY SPRINGER	\$142.36	Comprehensive
				TOVAR RICARDO	\$303.18	Comprehensive
				MARIA GONZALEZ	\$76.92	Comprehensive
				ROSA I ESTRADA	\$303.68	Comprehensive
				GLORIA CORTEZ	\$788.22	Comprehensive
				GUTIERREZ ROY	\$223.99	Comprehensive
				MARIA MEDELLIN	\$124.63	Comprehensive
				LOPEZ MARIO MORALES	\$124.63	Comprehensive
				CASAREZ MARIA	\$250.22	Comprehensive
				ROSAS YOLANDA	\$158.26	Comprehensive
				CEPEDA DE MARTINEZ MARIA	\$91.82	Comprehensive
				GONZALEZ MYRA YESENIA	\$94.32	Comprehensive
				SANDY HERNANDEZ	\$285.37	Comprehensive
				FERREYRO GERMAN	\$159.35	Comprehensive
				NAVARRO KORAIMA	\$134.75	Comprehensive
				TORRES FRANCISCO	\$99.36	Comprehensive
				GARCIA LILIA	\$225.03	Comprehensive
				MARIA LARA	\$111.96	Comprehensive
				JUAREZ ALICIA	\$197.87	Comprehensive
18104	09/08/2020	JUST ENERGY	\$303.68	MARIO SANTOS	\$303.68	Comprehensive
18105	09/08/2020	RELIANT ENERGY	\$16,928.21	MANUEL CANTU CANTU	\$208.57	Comprehensive
				FRANCISCO MEZA	\$208.78	Comprehensive
				PERLA GONZALEZ	\$252.52	Comprehensive
				ALVARO SIERRA	\$229.11	Comprehensive
				MONTEMAYOR ROSENTINA	\$110.78	Comprehensive
				ALBINA MEZA	\$561.46	Comprehensive
				HERRERA OLIVIA	\$182.88	Comprehensive
				LORENZA JIMENEZ	\$109.84	Comprehensive
				HERRERA ERIKA	\$339.78	Comprehensive
				PETRA GALLARDO HERRERA	\$180.02	Comprehensive
				ORTIZ PEDRO	\$300.50	Comprehensive
				RIGAL JUAN	\$72.15	Comprehensive
				JOSE GONZALEZ	\$138.00	Comprehensive
				MONTIEL GABRIELA	\$216.13	Comprehensive
				CORTEZ MARIA	\$133.01	Comprehensive
				FLORES YOLANDA	\$250.27	Comprehensive
				MARIA D IBARRA TAPIA	\$344.29	Comprehensive
				SONIA E RODRIGUEZ	\$161.70	Comprehensive
				HERNANDEZ SANTIAGO SR	\$256.62	Comprehensive
				MARIA DEL SOCORRO RODRIGUEZ	\$84.74	Comprehensive

UVALLE JUAN	\$80.43	Comprehensive
DOMINGUEZ ELVA	\$353.52	Comprehensive
CASSIANO EDNA G	\$172.14	Comprehensive
HERNANDEZ ROSA E.	\$255.46	Comprehensive
MORENO ADRIANA	\$234.63	Comprehensive
JOSUE DANIEL CELESTINO RIOS	\$147.64	Comprehensive
MAYELA B SERNA	\$133.01	Comprehensive
MARIA GUERRERO	\$444.52	Comprehensive
GUETA JUAN	\$297.44	Comprehensive
CHRISTIAN LOREDO	\$223.79	Comprehensive
LOPEZ JOSE	\$199.51	Comprehensive
MEDINA ESPERANZA	\$199.21	Comprehensive
MARIA V TORRES	\$258.22	Comprehensive
SANCHEZ RIVERA CLAUDIA	\$317.35	Comprehensive
RODRIGUEZ ANA	\$183.52	Comprehensive
BRIGIDA GOMEZ	\$111.46	Comprehensive
HILDA ENRIQUEZ	\$294.78	Comprehensive
AGUIRRE MARIA	\$216.13	Comprehensive
NATALIA GARCIA	\$188.65	Comprehensive
GALARZA SANDRA PAOLA	\$150.85	Comprehensive
MARIA ZENO	\$94.32	Comprehensive
ROGELIO GARCIA	\$286.52	Comprehensive
MORIN BERNARDO	\$235.41	Comprehensive
LAURA BATRES	\$270.59	Comprehensive
FLORES FITEMA	\$175.20	Comprehensive
ADRIAN DE JESUS ZAVALA	\$56.94	Comprehensive
ACEVEDO ERIKA	\$166.17	Comprehensive
RENE MARTINEZ	\$142.83	Comprehensive
MARIA DE LOS ANGELES BECERRA	\$213.17	Comprehensive
IRMA RAMIREZ	\$110.78	Comprehensive
MADRIGAL GILBERTO	\$283.07	Comprehensive
MCGILL DAVE M	\$185.84	Comprehensive
GONZALEZ KRYSTINA	\$188.07	Comprehensive
RIZO FRANCES	\$130.29	Comprehensive
VIRGINIA PEREZ	\$133.01	Comprehensive
ALMA MAY	\$230.28	Comprehensive
DANIELA ROBLES	\$210.73	Comprehensive
MARIA LOPEZ	\$124.24	Comprehensive
MEJIA PONCE MIGUEL ANGEL	\$206.11	Comprehensive
HERNANDEZ TOMAS	\$274.87	Comprehensive
KATHERINE RUIZ	\$166.17	Comprehensive
SANCHEZ ENRIQUE	\$178.93	Comprehensive
IDROGO MACLOVIA	\$204.21	Comprehensive
ALVAREZ NINO	\$296.33	Comprehensive
JOSE CORONADO	\$297.03	Comprehensive
CEDILLO MARIA	\$138.04	Comprehensive
CONTRERAS LEONEL	\$228.75	Comprehensive
PRUNEDA PATRICIA	\$226.76	Comprehensive
JORGE RAMIREZ	\$246.74	Comprehensive
RAMONA RAMOS	\$288.86	Comprehensive
CHAVEZ SAMUEL	\$439.72	Comprehensive

				ESMERALDA MEDINA	\$300.34	Comprehensive
				SOLEDAD TAYS	\$257.21	Comprehensive
				WILLIAMS DELIA	\$114.79	Comprehensive
				GARCIA PEDRO	\$275.51	Comprehensive
				MARGARITA BALBOA MARQUEZ	\$170.74	Comprehensive
				MENDIOLA CHARLENE	\$155.10	Comprehensive
				TANYA CANTU	\$140.08	Comprehensive
				JUAN LUIS BATRES	\$211.96	Comprehensive
				PALACIOS LETICIA	\$69.09	Comprehensive
18106	09/08/2020	STREAM ENERGY	\$24,715.32	CLEMENTE MEDILLIN	\$124.63	Comprehensive
				NORMA VAZQUEZ	\$227.76	Comprehensive
				NORBERTO AGREDANO	\$202.12	Comprehensive
				AYDE MIRANDA DE MURILLO	\$330.06	Comprehensive
				JOSEFINA FERNANDEZ	\$115.25	Comprehensive
				EDWIN PENA RAMIREZ	\$232.76	Comprehensive
				TERESA A VALLEJO	\$15.90	Comprehensive
				V CONSUELO AGUILAR	\$60.27	Comprehensive
				PATSY J RODRIGUEZ	\$58.95	Comprehensive
				PATRICIA RINCON	\$60.18	Comprehensive
				CASSANDRA HERNANDEZ	\$213.34	Comprehensive
				VERONICA S GUERRERO	\$210.22	Comprehensive
				CYNTHIA ENRIQUEZ	\$185.49	Comprehensive
				ERIKA GOMEZ	\$199.51	Comprehensive
				ERICA GARCIA	\$279.28	Comprehensive
				MARIA CORDOVA	\$189.36	Comprehensive
				MELISSA LAUREL	\$199.51	Comprehensive
				MARIA LUISA ORTEGON	\$207.72	Comprehensive
				JANETH GARZA	\$253.37	Comprehensive
				PEDRO ESCAMILLA	\$232.76	Comprehensive
				ESTEBAN PAREDES	\$120.50	Comprehensive
				MARIA CRISTINA CASTANEDA	\$123.09	Comprehensive
				MARIBEL MUHLENBRUCH	\$264.55	Comprehensive
				ROSA ZELINA AGUILAR	\$189.36	Comprehensive
				ALFREDO S AVILA	\$199.51	Comprehensive
				ALEJANDRA PEREZ	\$223.79	Comprehensive
				JOANNA CARRERA	\$357.54	Comprehensive
				ELDA IBARRA	\$115.04	Comprehensive
				CONCEPCION RODRIGUEZ	\$323.89	Comprehensive
				MARIA DEL ROSARIO GUZMAN	\$235.82	Comprehensive
				RUBY SALINAS	\$143.55	Comprehensive
				VICTOR HUGO HINOJOSA	\$232.76	Comprehensive
				MARLINA MARTINEZ	\$188.65	Comprehensive
				ESPERANZA GONZALEZ	\$124.63	Comprehensive
				MARIA E RODRIGUEZ	\$183.08	Comprehensive
				HILDA REYES	\$170.23	Comprehensive
				NORA SOLANO	\$234.19	Comprehensive
				LUCINDA SALINAS	\$53.98	Comprehensive
				LUCERITO GARZA	\$318.28	Comprehensive
				MARTHA PERALES	\$207.72	Comprehensive
				MOISES DE LA O	\$149.07	Comprehensive
				HILDA GUTIERREZ	\$152.32	Comprehensive

EDUARDO FLORES	\$137.58	Comprehensive
JEANETTE RAYGOZA	\$121.27	Comprehensive
ELSA PEREZ	\$107.80	Comprehensive
CRICELDA FLORES	\$142.83	Comprehensive
CYNTHIA RUIZ	\$149.28	Comprehensive
AURORA DELEON	\$152.32	Comprehensive
MAURILIA PAEZ	\$221.56	Comprehensive
GABRIEL GUTIERREZ	\$326.39	Comprehensive
ADRIANA PULIDO	\$232.76	Comprehensive
RODOLFO LOZANO	\$182.88	Comprehensive
ROSALINDA FUENTES	\$114.35	Comprehensive
GUADALUPE GOMEZ	\$180.02	Comprehensive
EDMUNDO O CONTRERAS	\$244.30	Comprehensive
CLARISSA JIMENEZ	\$207.86	Comprehensive
JUAN LECEA	\$249.26	Comprehensive
DIANA LYNN SANCHEZ	\$176.61	Comprehensive
MAYRA TRINIDAD VITELA	\$232.76	Comprehensive
MARIA ARNERO	\$230.27	Comprehensive
BELLA DEANDA	\$96.93	Comprehensive
ROSSEL LOURDES	\$182.88	Comprehensive
JUAN SANCHEZ	\$150.59	Comprehensive
ROBERT LARA	\$146.17	Comprehensive
ANAHI LOBO SALMA	\$182.88	Comprehensive
RAUL VOLPE	\$193.87	Comprehensive
PATRICIA BAUTISTA	\$132.63	Comprehensive
BLANCA GONZALEZ	\$391.32	Comprehensive
CLAUDIA LEYVA	\$174.16	Comprehensive
ALICIA M RODRIGUEZ	\$133.01	Comprehensive
ANTONIO NINO	\$320.55	Comprehensive
CLARISSA IBARRA	\$199.51	Comprehensive
ANGEL GONZALEZ	\$110.76	Comprehensive
HILDA CASTILLO	\$193.87	Comprehensive
CYNTHIA CRUZ	\$279.28	Comprehensive
HERMINIA BLANCO	\$174.29	Comprehensive
ALMA JURADO	\$195.64	Comprehensive
JILDARDO LUCATERO	\$152.39	Comprehensive
VICTOR DOMINGUEZ	\$208.59	Comprehensive
NORALBA ALCARAZ	\$208.78	Comprehensive
LEONOR GONZALEZ	\$208.78	Comprehensive
MICHELLE E GONZALEZ	\$241.00	Comprehensive
CARLOS JAVIER PENA	\$232.76	Comprehensive
CARLOS SANCHEZ	\$83.10	Comprehensive
AQUILES CRUZ	\$208.78	Comprehensive
ROSALINDA JUAREZ	\$246.74	Comprehensive
CASSANDRA MERCADO	\$182.88	Comprehensive
MARIA LUISA GONZALEZ	\$173.44	Comprehensive
MARIA C VAQUERANO	\$71.42	Comprehensive
FRANCISCO CARRILLO	\$122.31	Comprehensive
ALMA BATRES	\$246.74	Comprehensive
ADRIANA COLINA	\$89.45	Comprehensive
MARIA DE LA PAZ BENAVIDES	\$193.87	Comprehensive

				OLGA ACEVEDO	\$265.72	Comprehensive
				SAN JUANITA SALAZAR	\$112.23	Comprehensive
				YOLANDA DE LEON	\$116.38	Comprehensive
				EUSEBIA DELEON	\$152.32	Comprehensive
				MARIA PEATA	\$223.49	Comprehensive
				CYNTHIA A YBARRA	\$134.97	Comprehensive
				ISIDORA M REYES	\$221.56	Comprehensive
				JOSE ARTURO RIOJA	\$189.36	Comprehensive
				SONIA MARTINEZ	\$232.76	Comprehensive
				FERNANDO MORALES	\$213.47	Comprehensive
				LAURA E ESCAMILLA	\$249.39	Comprehensive
				ERICA SANCHEZ	\$124.26	Comprehensive
				ARMANDINA RODRIGUEZ	\$188.65	Comprehensive
				RODOLFO MACIAS	\$152.32	Comprehensive
				MARIA TERESA CARRILLO	\$207.72	Comprehensive
				ELIZA FLORES ALMANZA	\$71.42	Comprehensive
				ROGELIO MARTINEZ	\$154.81	Comprehensive
				MARIA R GONZALEZ	\$164.34	Comprehensive
				SONIA ALICIA CUELLAR	\$182.88	Comprehensive
				JESUS DURAN CADENA	\$144.69	Comprehensive
				MARIA GLORIA MARTINEZ	\$151.46	Comprehensive
				ALVARO ESTEVIS JR	\$153.04	Comprehensive
				JOSE GARCIA	\$265.72	Comprehensive
				GILBERTO GAMBOA	\$206.57	Comprehensive
				MARIA D GONZALEZ	\$120.99	Comprehensive
				BENJAMIN VALDEZ JR	\$182.88	Comprehensive
				MARIA ADELA MARTINEZ	\$174.33	Comprehensive
				IRENE GONZALEZ	\$238.96	Comprehensive
				IRENE CORONADO	\$214.56	Comprehensive
				OLGA LIDIA REYES	\$207.86	Comprehensive
				MARIE YVETTE VILLARREAL	\$67.76	Comprehensive
				INES GOMEZ	\$162.69	Comprehensive
				MARIA HERNANDEZ	\$199.51	Comprehensive
				CECAR GERARDO VILLARREAL	\$89.64	Comprehensive
				BRENDA GARCIA	\$227.76	Comprehensive
				LESLY CASTILLO	\$284.70	Comprehensive
				NORMA RODRIGUEZ	\$182.88	Comprehensive
				MARTHA ELENA CABALLERO MONTEMAYOR	\$182.88	Comprehensive
				SYLVIA JIMENEZ	\$199.51	Comprehensive
				MARGARITA RESENDEZ	\$152.32	Comprehensive
				YOLANDA BLACK	\$97.10	Comprehensive
18107	09/08/2020	TXU ENERGY RETAIL COMPANY	\$646.61	ERIKA MONCIVAIS	\$416.84	Comprehensive
				AMERICA PATINO	\$229.77	Comprehensive
18114	09/08/2020	CONNECTION	\$50.00	Kensington LS240 Laptop Carrying Case 14.4", Black	\$12.00	Comprehensive
				Kensington LS240 Laptop Carrying Case 14.4", Black	\$38.00	Community Service
18126	09/08/2020	OAK FARMS SAN ANTONIO	\$2,174.37	Food	\$329.28	Meals on Wheels
				Food	\$266.43	Meals on Wheels
				Food	\$221.37	Meals on Wheels
				Food	\$86.33	Meals on Wheels
				Food	\$329.28	Meals on Wheels
				Food	\$230.46	Meals on Wheels

				Food	\$279.95	Meals on Wheels
				Food	\$190.86	Meals on Wheels
				Food	\$240.41	Meals on Wheels
18158	09/09/2020	RELIANT ENERGY	\$1,568.39	MARIA ARREDONDO	\$191.32	Comprehensive
				MARIA NARVAEZ	\$182.88	Comprehensive
				ROSA RODRIGUEZ	\$200.49	Comprehensive
				JOSE ROSALES INFANTE	\$225.00	Comprehensive
				JESUS BALDAZO	\$235.91	Comprehensive
				JUAN MORALES	\$133.77	Comprehensive
				KASSANDRA RAMIREZ	\$399.02	Comprehensive
18176	09/10/2020	CITY OF LAREDO	\$600.00	MEALS ON WHEELS FOOD LICENSE RENEWAL - PERMIT #766	\$600.00	Meals on Wheels
18179	09/10/2020	DELL MARKETING LP	\$122.35	Dell Dual Monitor Stand- MDS19	\$48.94	Comprehensive
				Dell Dual Monitor Stand- MDS19	\$73.41	Community Service
18206	09/10/2020	CPL RETAIL ENERGY (CAA PAYMENTS)	\$12,898.78	RAMIRO RODRIGUEZ	\$261.83	Comprehensive
				ANA VILLARREAL	\$127.93	Comprehensive
				ANNA SOFIA CARRANZA	\$298.44	Comprehensive
				MANUELA MARTINEZ	\$106.17	Comprehensive
				GUADALUPE GARCIA	\$177.59	Comprehensive
				CANUTA PEREZ QUINTANILLA	\$247.00	Comprehensive
				PEDRO ROSALES	\$116.38	Comprehensive
				ANTONIO VELA JR	\$235.50	Comprehensive
				ALTAGRACIA MACIAS	\$176.19	Comprehensive
				LIDIA IGLESIAS	\$284.05	Comprehensive
				ANGELICA ENRIQUEZ	\$197.31	Comprehensive
				ANTONIA MARCUM	\$124.41	Comprehensive
				KIMBERLY FLORES	\$71.42	Comprehensive
				JUSTIN DE LUNA	\$152.70	Comprehensive
				BERTA A CAVAZOS	\$21.95	Comprehensive
				PEGGY R BELMONTE	\$297.17	Comprehensive
				HECTOR RODRIGUEZ	\$195.26	Comprehensive
				PATRICIA MACIAS	\$226.66	Comprehensive
				ELVIRA A LOZANO	\$110.77	Comprehensive
				YOLANDA MUNOZ	\$241.75	Comprehensive
				IRIS CAMPOS SALDANA	\$148.19	Comprehensive
				WAYNE M HARRIS	\$101.44	Comprehensive
				MARIA CAZAREZ	\$335.61	Comprehensive
				MARIA PILAR MARTINEZ	\$281.44	Comprehensive
				DELIA DOMINGUEZ	\$133.58	Comprehensive
				MARGARITA RINCON	\$175.55	Comprehensive
				ERICA PENA	\$71.42	Comprehensive
				LILI PUENTE	\$175.20	Comprehensive
				ANA MARIA LEYVA	\$272.26	Comprehensive
				DAVID TRUJILLO	\$99.86	Comprehensive
				JUANITA GONZALEZ	\$208.08	Comprehensive
				ALBERTO CHAVEZ	\$123.16	Comprehensive
				PATRICIA ISABEL GARZA	\$186.50	Comprehensive
				JUSTO UVALLE	\$99.75	Comprehensive
				BERTHA PEREZ	\$207.51	Comprehensive
				GISELLE TORRES	\$151.84	Comprehensive
				JUAN AGUILERA	\$178.68	Comprehensive
				MARIBEL NEGRETE	\$259.49	Comprehensive

				ENID SALDIVAR	\$203.31	Comprehensive
				MIGUEL HINOJOSA	\$330.99	Comprehensive
				IRMA MARTINEZ	\$240.45	Comprehensive
				MARGARITA HERNANDEZ	\$191.88	Comprehensive
				GREGORIO ROBLES	\$128.82	Comprehensive
				CECILIA ROJAS	\$122.21	Comprehensive
				CELESTINA CASTILLO	\$83.04	Comprehensive
				JULIA VILLAFRANCA	\$319.24	Comprehensive
				SAN JUANITA CASTILLO	\$242.81	Comprehensive
				JORGE ORTIZ	\$409.51	Comprehensive
				MARIA SAVEDRA	\$160.96	Comprehensive
				ANGELICA P MORALES	\$216.34	Comprehensive
				GRISELDA LUNA	\$73.08	Comprehensive
				ESTELA RAMOS	\$107.28	Comprehensive
				ANDREA GARCIA	\$136.13	Comprehensive
				MONICA O PEREZ	\$87.04	Comprehensive
				ROSA CALDERON	\$124.50	Comprehensive
				JOSE ROSAS	\$265.72	Comprehensive
				RAUL OLIVAREZ	\$174.32	Comprehensive
				AIDE MANRIQUEZ	\$352.42	Comprehensive
				MARIA G VANCE	\$92.31	Comprehensive
				SYLVIA FUENTES	\$132.86	Comprehensive
				LETICIA MONCIVAIZ	\$51.43	Comprehensive
				LUCIA G CABALLERO	\$134.45	Comprehensive
				ROCIO MARTINEZ	\$107.80	Comprehensive
				BERTHA ZAMORA	\$229.26	Comprehensive
				MARGARITO BARBOSA JR	\$175.61	Comprehensive
				JAVIER RIVAS/FELICITAS RIVAS	\$220.38	Comprehensive
				MARIA NAVA	\$243.10	Comprehensive
				CARMELITA MANRIQUE	\$364.00	Comprehensive
				DANIEL GARCIA	\$96.93	Comprehensive
				REYNALDO GARZA	\$200.56	Comprehensive
18247	09/15/2020	ADA GONZALEZ	\$491.63	MILEAGE FOR AUG 2020	\$491.63	Meals on Wheels
18250	09/15/2020	DELFINA DE LEON	\$229.43	MILEAGE FOR AUG 2020	\$229.43	Meals on Wheels
18262	09/15/2020	JD'S PEST CONTROL LAWN & TERMI	\$25.00	Self-Help Center Building Fumigation	\$25.00	Self Help Grant Matching
18263	09/15/2020	JOSE H DUENAS	\$513.47	MILEAGE FOR AUG 2020	\$513.47	Meals on Wheels
18270	09/15/2020	OLIVER PRODUCTS	\$5,562.56	Tray 3C Plastic w/Film MP 15.5/6.5/6.5oz	\$562.56	Meals on Wheels
				Tray 3C Plastic w/Film MP 15.5/6.5/6.5oz	\$5,000.00	Emerg. Food &
18272	09/15/2020	RELIANT ENERGY	\$1,851.77	VERONICA SECA	\$262.97	Comprehensive
				MISAEAL BRAVO	\$241.85	Comprehensive
				NORMA GUERRERO	\$338.65	Comprehensive
				EFRAIN BATRES	\$417.10	Comprehensive
				MARIA FRAGA	\$266.01	Comprehensive
				FELIX VILLANUEVA	\$151.84	Comprehensive
				CYNTHIA FLORES	\$173.35	Comprehensive
18283	09/15/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$10.59	excess copies	\$1.80	Elderly Nutrition
				excess copies	\$8.79	Meals on Wheels
				Toshiba lease/maintenance agreement for Toshiba E-Studio 2508A	\$0.00	Elderly Nutrition
				Toshiba lease/maintenance agreement for Toshiba E-Studio 2508A	\$0.00	Meals on Wheels



18323	09/16/2020	LAREDO HIGH TECH	\$7.00	Annual Vehicle Inspection-Unit 42-02	\$1.40	Comprehensive
				Annual Vehicle Inspection-Unit 42-02	\$5.60	Community Service
18359	09/17/2020	AMIGO ENERGY	\$93.08	HERMELINDA ORTIZ	\$93.08	Comprehensive
18360	09/17/2020	AP GAS & ELECTRIC	\$135.40	MARIA M SALDIVAR	\$135.40	Comprehensive
18361	09/17/2020	CONSTELLATION NEW ENERGY INC.	\$1,644.01	JUANITA MIRANDA	\$191.00	Comprehensive
				ADRIANA ROCHA	\$970.54	Comprehensive
				LAURA RODRIGUEZ	\$337.52	Comprehensive
				YOLANDA PACHECO	\$144.95	Comprehensive
18362	09/17/2020	CPL RETAIL ENERGY (CAA PAYMENTS)	\$14,232.00	ROBERT GONZALEZ JR	\$248.08	Comprehensive
				GUERRA VANESSA	\$113.88	Comprehensive
				MARIA T GARCIA	\$122.83	Comprehensive
				IRMA LEDEZMA	\$99.75	Comprehensive
				HERNANDEZ JULIA	\$151.84	Comprehensive
				MATA EVA	\$241.32	Comprehensive
				MERCEDES P SANCHEZ	\$108.85	Comprehensive
				ELIZA GONZALEZ	\$116.38	Comprehensive
				JULISSA PEREZ	\$139.57	Comprehensive
				AURORA NOLEN	\$96.93	Comprehensive
				LAURA PRUNEDA	\$153.26	Comprehensive
				REINA AVILA MARTINEZ	\$383.58	Comprehensive
				REYNA YAZMIN	\$132.86	Comprehensive
				JESUS MELENDEZ	\$217.99	Comprehensive
				MARIA G DAVILA	\$226.18	Comprehensive
				ALICIA VASQUEZ	\$123.22	Comprehensive
				AGUEDA SARINANA	\$304.28	Comprehensive
				FRANCISCA GARCIA	\$50.12	Comprehensive
				JESUS SOLIZ	\$90.28	Comprehensive
				SOCORRO ESCALERA	\$99.75	Comprehensive
				MIGUEL CASTILLA	\$362.39	Comprehensive
				PEDRO FERNANDEZ JR	\$193.43	Comprehensive
				MIGUEL TOVAR	\$137.43	Comprehensive
				OLGA GARZA	\$71.42	Comprehensive
				MARIA DELCARMEN GARZA	\$42.49	Comprehensive
				ANTONIA DOMINGUEZ	\$254.94	Comprehensive
				PRADO RUBEN	\$174.30	Comprehensive
				ELSA TORRES	\$315.52	Comprehensive
				BENAVIDEZ JOSE H	\$173.01	Comprehensive
				AMELIA RESENDEZ	\$238.39	Comprehensive
				MARIA D LA LUZ REYNA	\$220.96	Comprehensive
				YOLANDA GARZA GOMEZ	\$152.87	Comprehensive
				ANA LILIA VASQUEZ	\$112.11	Comprehensive
				BEATRIZ PEREZ	\$151.17	Comprehensive
				NICOLAS GUERRERO	\$163.80	Comprehensive
				ANNA ROSA VILLARREAL	\$200.23	Comprehensive
				CARLOS MATA	\$133.01	Comprehensive
				MAGDA GARCIA	\$342.18	Comprehensive
				BERNABE JALOMO	\$110.78	Comprehensive
				CLARISA RANGEL	\$94.32	Comprehensive
				IGNACIA RODRIGUEZ	\$219.51	Comprehensive
				MALDONADO RAUL	\$153.38	Comprehensive
				SIMONA PARRA	\$54.70	Comprehensive

				MANUEL FUENTES	\$172.56	Comprehensive
				CYNTHIA O MARTINEZ	\$158.12	Comprehensive
				JUAN LEONEL PALACIOS	\$210.21	Comprehensive
				SALINAS NIEVES	\$210.87	Comprehensive
				TIJERINA CIPRIANO	\$99.75	Comprehensive
				MARIA ARACELI LUNA	\$453.90	Comprehensive
				CLAUDIA FLORES	\$203.12	Comprehensive
				ARACELI BARRERA	\$187.81	Comprehensive
				TERESSA NEIRA	\$204.85	Comprehensive
				JUANA MARIA RODRIGUEZ	\$132.74	Comprehensive
				PAOLA NEGRETE	\$233.45	Comprehensive
				DIANA MORENO	\$69.54	Comprehensive
				GONZALEZ ESMERALDA	\$87.14	Comprehensive
				JULISSA OLGUIN	\$133.01	Comprehensive
				ARNULFO ZEPEDA	\$85.83	Comprehensive
				GLORIA MARTINEZ	\$120.50	Comprehensive
				JOSE E RAMOS	\$112.04	Comprehensive
				ALEJANDRO BRIONES	\$232.76	Comprehensive
				ISIDRA ALVAREZ	\$107.80	Comprehensive
				JAIME RAMON ESPINOZA	\$217.19	Comprehensive
				SANJUANITA VILLARREAL	\$104.43	Comprehensive
				JESUS GARCIA MARTINEZ	\$193.76	Comprehensive
				YOLANDA PALACIOS	\$207.25	Comprehensive
				JOSE HERNANDEZ	\$41.48	Comprehensive
				PATRICIA PRUNEDA	\$344.95	Comprehensive
				MARIA VELA	\$363.13	Comprehensive
				SANJUANA ARREDONDO	\$216.13	Comprehensive
				NORMA FERNANDEZ	\$116.38	Comprehensive
				GARCIA RODOLFO	\$229.31	Comprehensive
				SAUCEDO ENRIQUE	\$164.92	Comprehensive
				GRACIELA CERDA	\$208.41	Comprehensive
				MARIA MAGDALENA SANCHEZ	\$353.76	Comprehensive
				ORALIA CAVAZOZ	\$146.08	Comprehensive
				ARACELY VIGIL	\$96.93	Comprehensive
				ALICIA ARIZPE	\$133.01	Comprehensive
				BLANCA E LIMON	\$96.93	Comprehensive
				HERNANDEZ PETRA	\$317.32	Comprehensive
				JESUS ROSALES	\$171.34	Comprehensive
18363	09/17/2020	DISCOUNT POWER	\$318.47	MARIA MARTINEZ	\$15.83	Comprehensive
				ESMERALDA GARZA	\$302.64	Comprehensive
18364	09/17/2020	G-POWER ENERGY	\$263.49	CARMINA GARCIA	\$263.49	Comprehensive
18365	09/17/2020	OUR ENERGY LLC	\$152.29	ALICIA MARTINEZ	\$152.29	Comprehensive
18366	09/17/2020	RELIANT ENERGY	\$2,729.90	ERNESTINA CADENA	\$403.19	Comprehensive
				NANCY SALAZAR	\$718.73	Comprehensive
				SANDRA PATRICIA ANTU	\$802.00	Comprehensive
				BERTHA ESQUIVEL	\$385.25	Comprehensive
				MARIA MORENO	\$261.63	Comprehensive
				ELISA Y SALDIVAR	\$159.10	Comprehensive
18373	09/17/2020	HABITAT FOR HUMANITY OF LAREDO	\$27,000.00	LESS 10% RETAINAGE	(\$3,000.00)	Self Help Center
				New Construction - Stephany Garcia	\$30,000.00	Self Help Center
18402	09/18/2020	AMBIT ENERGY	\$1,838.60	ESMERALDA VALDEZ	\$408.51	Comprehensive

				EMILIA DELGADILLO RIVERA	\$209.03	Comprehensive
				OLGA COLCHADO	\$151.04	Comprehensive
				STEPHANIE GONZALEZ	\$647.18	Comprehensive
				JOSE ORTIZ	\$200.68	Comprehensive
				VANESSA REYES	\$222.16	Comprehensive
18403	09/18/2020	CPL RETAIL ENERGY (CAA PAYMENTS)	\$14,689.07	LASARO CASTILLO	\$114.38	Comprehensive
				ROSARIO MUNOZ	\$218.79	Comprehensive
				CATALINA INOCENCIO	\$179.48	Comprehensive
				MARIA GARCIA	\$268.76	Comprehensive
				BENNY CASTELLANO	\$271.22	Comprehensive
				CARMEN J BOLANOS	\$307.71	Comprehensive
				JENNIFER MADERO	\$246.74	Comprehensive
				NIDIA P BERNAL	\$115.72	Comprehensive
				LETICIA BLAIDESLL	\$190.74	Comprehensive
				AMPARO GRUBB	\$87.80	Comprehensive
				MARIO SANCHEZ	\$346.62	Comprehensive
				MARY RUTH RUIZ	\$188.47	Comprehensive
				DORA LOPEZ	\$254.54	Comprehensive
				LISA TRUJILLO	\$269.49	Comprehensive
				AURELIO GALVAN	\$354.38	Comprehensive
				SOLEDAD VELAZQUEZ	\$96.65	Comprehensive
				GABRIELA ALICIA VILLARREAL	\$170.30	Comprehensive
				ELMA SOULAS	\$160.72	Comprehensive
				GUADALUPE ACOSTA JR	\$107.47	Comprehensive
				GUADALUPE C OLIVA	\$200.59	Comprehensive
				JUAN & TERSA VILLARREAL	\$105.43	Comprehensive
				JOSE MACIAS	\$166.92	Comprehensive
				RENE FLORES	\$133.01	Comprehensive
				BLANCA CRUZ	\$195.41	Comprehensive
				JUANA A VELASQUEZ	\$75.16	Comprehensive
				DORA CONTRERAS	\$155.79	Comprehensive
				AURORA HOLGUIN	\$92.28	Comprehensive
				ESTHER ZAVALA	\$165.28	Comprehensive
				DORA CHAPA	\$79.20	Comprehensive
				ESPERANZA JIMENEZ	\$273.77	Comprehensive
				JORGE BENAVIDES IV	\$585.84	Comprehensive
				DIANA JALOMO	\$167.26	Comprehensive
				ROSA M ESTRADA	\$176.81	Comprehensive
				OLVERA SANTOS SYLVIAMA	\$263.01	Comprehensive
				OLIVIA PENA	\$328.80	Comprehensive
				LUISA DADE	\$98.67	Comprehensive
				LINDA SIMPSON	\$145.58	Comprehensive
				CARLOS GARCIA	\$257.76	Comprehensive
				RITA EMMA AMARO	\$79.52	Comprehensive
				ROCIO RIVERA	\$283.90	Comprehensive
				ROXANA RINCON	\$177.73	Comprehensive
				RITA MOLINA SR	\$238.18	Comprehensive
				RENE GUAJARDO	\$83.13	Comprehensive
				MARTHA GUTIERREZ	\$141.56	Comprehensive
				TERESA G VASQUEZ	\$187.93	Comprehensive
				OLGA SANCHEZ	\$189.72	Comprehensive

				MARIA MAGDALENA CRUZ	\$103.98	Comprehensive
				LARIZA CARRERA	\$370.09	Comprehensive
				MARIA SALAZAR	\$145.72	Comprehensive
				PAULINA M ORTIZ	\$178.99	Comprehensive
				MARY CASTILLO	\$179.77	Comprehensive
				MARIA S CABALLERO	\$81.62	Comprehensive
				HERMINIA CONTRERAS	\$115.59	Comprehensive
				MARIA MARTINEZ	\$71.42	Comprehensive
				EDGAR CORTINAS	\$150.17	Comprehensive
				GERARDO MACIAS	\$236.43	Comprehensive
				DIANA GONZALEZ	\$81.67	Comprehensive
				LETICIA GUARDIOLA	\$216.63	Comprehensive
				DEBORAH A GALLEGOS	\$320.83	Comprehensive
				MARICELA GUEVARA	\$238.60	Comprehensive
				SANDRA CARDENAS	\$191.52	Comprehensive
				JORGE BARRERA	\$245.56	Comprehensive
				GUADALUPE BELTRAN	\$110.48	Comprehensive
				XAVIER ALVISO	\$100.16	Comprehensive
				REBECCA RAFATI	\$107.30	Comprehensive
				JESUS G PENA	\$71.38	Comprehensive
				MARIA MENDOZA	\$71.42	Comprehensive
				VERONICA ORTIZ	\$282.17	Comprehensive
				ISABELL SAUCEDO	\$192.33	Comprehensive
				OSCAR AGUILAR	\$215.23	Comprehensive
				FRANCISCO VILLARREAL	\$232.65	Comprehensive
				ROGELIO SAMANIEGO	\$206.93	Comprehensive
				BERTHA ALICIA CASTILLO	\$181.32	Comprehensive
				JUDITH MENA RAMIREZ	\$260.20	Comprehensive
				GABRIELA CASAREZ	\$232.76	Comprehensive
				JOSE D CHAPA	\$251.20	Comprehensive
				LUIS MANCHA	\$246.73	Comprehensive
18404	09/18/2020	DIRECT ENERGY	\$1,735.56	MARIA DEL ZAMARRON	\$288.17	Comprehensive
				KEISHA DOMINGUEZ	\$512.88	Comprehensive
				GUSTAVO GUTIERREZ	\$258.25	Comprehensive
				ANGEL F SOLANO	\$275.24	Comprehensive
				MINIE GARZA	\$267.26	Comprehensive
				ELSA SALAZAR	\$133.76	Comprehensive
18405	09/18/2020	ENTRUST ENERGY INC	\$389.73	SONIA TREVINO	\$266.90	Comprehensive
				CLAUDIA MOYA	\$122.83	Comprehensive
18406	09/18/2020	FIRST CHOICE POWER	\$741.21	JOSEFINA GONZALES	\$465.35	Comprehensive
				THELMA BUITRON	\$105.93	Comprehensive
				MARIA ESQUIVEL	\$169.93	Comprehensive
18407	09/18/2020	GREEN MOUNTAIN ENERGY COMPANY	\$2,052.11	MARIA MARTINEZ	\$479.15	Comprehensive
				HILDA GARCIA	\$820.65	Comprehensive
				RAUL MUNOZ	\$140.02	Comprehensive
				NOEMI GARZA ESPINOZA	\$160.00	Comprehensive
				NORMA GONZALEZ	\$363.70	Comprehensive
				JOHANA LOPEZ	\$88.59	Comprehensive
18408	09/18/2020	JUST ENERGY	\$1,073.70	ANITA ALMEIDA	\$420.36	Comprehensive
				HOMERO VILLARREAL	\$286.56	Comprehensive
				CARMEN VILADROSA	\$125.14	Comprehensive

				ANNETTE RODRIGUEZ	\$241.64	Comprehensive
18409	09/18/2020	MEDINA ELECTRIC COOPERATIVE INC	\$1,079.96	OSCAR FLORES	\$228.86	Comprehensive
				ROBERTO MARTINEZ	\$532.48	Comprehensive
				MARTHA E DIAZ	\$318.62	Comprehensive
18410	09/18/2020	STREAM ENERGY	\$1,494.13	MARIA GUADALUPE T LOZANO	\$370.76	Comprehensive
				NANCY REYES	\$265.47	Comprehensive
				ANNA CASTRO	\$857.90	Comprehensive
18411	09/18/2020	TXU ENERGY RETAIL COMPANY	\$2,741.12	MR EDUARDO PENA	\$288.94	Comprehensive
				MARISOL MATEO	\$485.50	Comprehensive
				MARIA GUADALUPE JUAREZ	\$805.70	Comprehensive
				ESMERALDA ORTIZ	\$275.58	Comprehensive
				MR ROEL VALLS	\$605.91	Comprehensive
				ELIZABETH BERMEA	\$160.44	Comprehensive
				MARIA GARZA	\$119.05	Comprehensive
18432	09/21/2020	AT&T	\$231.37	ACCT# ****	\$215.23	Self Help Grant
				LATE FEE	\$16.14	Self Help Grant
18436	09/21/2020	CPL RETAIL ENERGY (CAA PAYMENTS)	\$6,217.99	CONSUELO VASQUEZ	\$119.67	Comprehensive
				ROSA HINOJOSA	\$87.08	Comprehensive
				MARTHA DELEON	\$342.84	Comprehensive
				SILVIA NAVA	\$354.32	Comprehensive
				MA LOUISA GONZALEZ	\$325.50	Comprehensive
				CIPRIANO TIJERINA	\$356.17	Comprehensive
				ESTELA ALARCON	\$94.32	Comprehensive
				JOEL QUIROGA	\$92.41	Comprehensive
				GERONIMO CASTILLO	\$247.21	Comprehensive
				JUAN HERNANDEZ	\$267.58	Comprehensive
				SARA GAMBOA	\$132.69	Comprehensive
				MARIA R GARZA	\$174.45	Comprehensive
				GUADALUPE CASTILLO	\$168.57	Comprehensive
				GUADALUPE CORTEZ	\$174.18	Comprehensive
				BRENDA LOPEZ	\$99.75	Comprehensive
				RICARDO CABELLO	\$93.87	Comprehensive
				BRENDA A BERNAL	\$80.85	Comprehensive
				ERICA REYNA	\$199.42	Comprehensive
				JOSIE PEREZ	\$131.11	Comprehensive
				JOSE PERALTA	\$116.10	Comprehensive
				ARTURO RAMIREZ	\$137.67	Comprehensive
				BENITA GONGORA	\$116.38	Comprehensive
				ROBERTO VOLPE	\$247.55	Comprehensive
				MARTIN CHAVEZ	\$297.56	Comprehensive
				JESUS JOHNSON	\$291.90	Comprehensive
				ELODIA ARCE	\$72.12	Comprehensive
				JULIA CAZARES	\$58.51	Comprehensive
				ROSALIO CUEVAS	\$222.83	Comprehensive
				RODOLFO HINOJOSA	\$116.20	Comprehensive
				DANIEL FLORES	\$161.50	Comprehensive
				ESPERANZA MORIN	\$102.95	Comprehensive
				DANIEL INGUANZO	\$120.50	Comprehensive
				NELLY OLVERA	\$153.95	Comprehensive
				JUAN PACHECO	\$264.11	Comprehensive
				YOLANDA S TREVINO	\$196.17	Comprehensive

18438	09/21/2020	IRACEMA ZAPATA	\$28.18	MILEAGE FOR AUG 2020	\$28.18	Meals on Wheels
18441	09/21/2020	MEDINA ELECTRIC COOPERATIVE INC	\$1,434.11	ACCT# ****	\$366.51	Self Help Grant
				FRANCHISE FEE	\$18.33	Self Help Grant
				ACCT# ****	\$788.73	Self Help Grant
				FRANCHISE FEE	\$39.44	Self Help Grant
				ACCT# **** (08/03/20-09/03/20)	\$210.57	Self Help Grant
18452	09/22/2020	AMBIT ENERGY	\$5,531.59	FRANCHISE FEE	\$10.53	Self Help Grant
				NORMA LOPEZ	\$274.27	Comprehensive
				VERONIKA DEGOLLADO	\$203.77	Comprehensive
				ANA GARCIA	\$673.76	Comprehensive
				KARINA GUEVARA	\$230.30	Comprehensive
				ROSALINDA MEDINA	\$99.23	Comprehensive
				ISAURO CAZAREZ	\$156.05	Comprehensive
				ARGELIA QUIROGA	\$217.37	Comprehensive
				JANIE PENA	\$237.58	Comprehensive
				CONSUELO MATEO	\$480.75	Comprehensive
				GENOVEVA ALVAREZ	\$722.96	Comprehensive
				ESMERALDA GRANGER	\$89.33	Comprehensive
				ANTONIA CASTILLO	\$1,207.01	Comprehensive
				JUANITA TORRES	\$184.87	Comprehensive
				CYNTHIA I MEJORADA	\$552.91	Comprehensive
18453	09/22/2020	CPL RETAIL ENERGY (CAA PAYMENTS)	\$27,022.28	JOANNA GARCIA	\$201.43	Comprehensive
				JOSE G SEPULVEDA	\$197.39	Comprehensive
				IRMA LEDEZMA	\$85.39	Comprehensive
				ALMA PATRICIA MONSIVIS	\$145.60	Comprehensive
				MARIA DE LOS GARCIA	\$21.17	Comprehensive
				MINERVA MARTINEZ	\$203.12	Comprehensive
				ALMA LOPEZ	\$169.62	Comprehensive
				GUADALUPE HERNANDEZ	\$227.87	Comprehensive
				ROSALINDA GARZA	\$116.38	Comprehensive
				JACQUELINE RICO	\$152.34	Comprehensive
				GUSTAVO A ELIZONDO	\$212.23	Comprehensive
				MARIA D MILERA	\$205.10	Comprehensive
				JUAN CASAREZ	\$331.32	Comprehensive
				ABRAHAM MENDOZA	\$148.22	Comprehensive
				MARIA A DELUNA	\$60.13	Comprehensive
				MARIA L RAMOS	\$88.63	Comprehensive
				ALBERTO NAVARRO	\$252.65	Comprehensive
				MARGARITA BARRERA	\$190.45	Comprehensive
				ROSALINA MARTINEZ	\$192.30	Comprehensive
				MARIA GONZALEZ	\$176.80	Comprehensive
				ANTONIA CORRAL	\$247.26	Comprehensive
				ALEXANDER G RIVERA	\$168.49	Comprehensive
				FELIPE A GONZALEZ	\$279.43	Comprehensive
				ELIZA GONZALEZ	\$99.62	Comprehensive
				LINDA SALAZAR	\$71.52	Comprehensive
				AURORA NOLEN	\$89.74	Comprehensive
				JUANA GODINA	\$142.98	Comprehensive
				LAURA PRUNEDA	\$152.20	Comprehensive
				JULIA HERNANDEZ	\$124.78	Comprehensive
				JAIME H RUIZ	\$195.89	Comprehensive

RICARDO TREVINO	\$35.57	Comprehensive
LETICIA CHAVARRIA	\$183.50	Comprehensive
ROSA AGUILAR	\$223.79	Comprehensive
BERTHA IDALIA RIVERA	\$221.76	Comprehensive
ANA ALVARADO	\$227.65	Comprehensive
ANA MARIA MARTINEZ	\$253.05	Comprehensive
AGUSTIN AVILA	\$256.63	Comprehensive
NATALIA CUEVAS	\$124.91	Comprehensive
ARMANDINA CASTRO	\$180.43	Comprehensive
JOSE G CHAPA	\$214.61	Comprehensive
JOSE G CHAPA	\$175.56	Comprehensive
CARLOS ESTEVIS	\$96.59	Comprehensive
IVONNE RODRIGUEZ	\$99.75	Comprehensive
MANUEL DELUNA	\$187.63	Comprehensive
JUAN HERNANDEZ	\$323.42	Comprehensive
MARLA GARCIA	\$137.72	Comprehensive
YOISELIN ERCIA	\$200.17	Comprehensive
MIGUEL TOVAR	\$147.90	Comprehensive
ROXANNA TORRES	\$211.68	Comprehensive
JUAN R SANCHEZ	\$282.81	Comprehensive
MARIA E GOMEZ	\$190.86	Comprehensive
VICTOR LONGORIA	\$96.93	Comprehensive
MARTIN PORTILLO	\$148.33	Comprehensive
DORA DILLEY	\$203.00	Comprehensive
EDUARDO RAMIREZ	\$203.12	Comprehensive
MARIBEL FELIX	\$109.20	Comprehensive
ROSA ORTIZ	\$209.15	Comprehensive
TERESA RIOS	\$166.31	Comprehensive
PEDRO RIVERA	\$249.39	Comprehensive
JOSE LUIS FLORES JR	\$376.80	Comprehensive
ANDRES MORALES	\$64.62	Comprehensive
GILBERTO HINOJOSA	\$104.40	Comprehensive
JUAN CRUZ	\$114.60	Comprehensive
FELOMNA HERRERA	\$162.39	Comprehensive
BEATRIZ ZAMBRANO	\$200.02	Comprehensive
AMALIA G & MARTHA GRACIELA HINOJOSA	\$266.60	Comprehensive
PEDRO MARTINEZ JR	\$164.81	Comprehensive
MARIA CHRISTINA IGNACIO MORA	\$83.51	Comprehensive
SONIA TORRES	\$120.50	Comprehensive
SONIA TORRES	\$117.25	Comprehensive
BLANCA MORA	\$140.93	Comprehensive
IGNACIA RODRIGUEZ	\$182.37	Comprehensive
ELIZABETH ESPARZA	\$265.72	Comprehensive
LORI DELEON	\$241.65	Comprehensive
IMELDA TOBIAS	\$314.08	Comprehensive
RODOLFO GARCIA	\$314.45	Comprehensive
MONICA GUARDIOLA	\$122.99	Comprehensive
IRENE O SOTO	\$352.73	Comprehensive
DIANA DE LA ROSA	\$140.56	Comprehensive
MARIA DELOURDES MARTINEZ	\$194.71	Comprehensive
ROSA M OLLERVIDES	\$147.54	Comprehensive

JOSE PERALTA	\$118.52	Comprehensive
MARIA JESUS CORNEJO	\$187.74	Comprehensive
CANDELARIO CENTENO	\$127.26	Comprehensive
DIANA ALVA	\$401.15	Comprehensive
FIDEL QUINTANILLA	\$116.46	Comprehensive
JOSE TORRES	\$204.42	Comprehensive
MELISSA RODRIGUEZ	\$173.78	Comprehensive
HOMERO FLORES	\$94.32	Comprehensive
OLIVIA FLORES	\$150.79	Comprehensive
GRICELDA SEPULVEDA	\$148.22	Comprehensive
IRENE MALDONADO	\$155.02	Comprehensive
NORMA G WILLIAMS	\$146.33	Comprehensive
JUAN GERARDO GALVAN	\$72.30	Comprehensive
ALEJANDRA YEPEZ	\$223.85	Comprehensive
MARTHA DELOSSANTOS	\$286.53	Comprehensive
ROQUE SALINAS JR	\$136.86	Comprehensive
ELIZABETH DOUGHERTY	\$116.38	Comprehensive
PALOMA HEMPHILL	\$66.99	Comprehensive
JOSE ELIAS	\$200.23	Comprehensive
LAURA H HERNANDEZ	\$64.73	Comprehensive
JULISSA OLGUIN	\$113.85	Comprehensive
JOSE TREVINO	\$284.76	Comprehensive
JORGE GONZALEZ	\$186.02	Comprehensive
PRUDENCIO ESTEVIS	\$60.74	Comprehensive
GLORIA RENDON	\$260.16	Comprehensive
LYDIA VERINO	\$111.29	Comprehensive
RAMON M HERNANDEZ	\$300.00	Comprehensive
ANDRES FLORES	\$245.41	Comprehensive
ANDRES FLORES	\$267.97	Comprehensive
LOURDES D SOTO	\$231.94	Comprehensive
JAVIER CASTRO	\$132.86	Comprehensive
ELVA CHAPA	\$275.24	Comprehensive
MARIA MARTINEZ	\$325.88	Comprehensive
VERIONCA ORDONEZ	\$111.68	Comprehensive
JESUS GARCIA JR	\$151.84	Comprehensive
ADOLFO SAENZ	\$197.88	Comprehensive
REBECA OLVERA	\$116.38	Comprehensive
YESSICA ALMANZA	\$238.15	Comprehensive
ESPERANZA MORIN	\$96.26	Comprehensive
MARIA RODRIGUEZ	\$168.51	Comprehensive
MARIA ELENA MORIN	\$110.78	Comprehensive
SONYA NEVARES	\$226.50	Comprehensive
ALEXANDRA LUNA	\$99.75	Comprehensive
JOSE HERNANDEZ	\$43.87	Comprehensive
LEONOR RIOS	\$85.27	Comprehensive
DAVID ALVARADO	\$207.01	Comprehensive
JACQUELINE ALEJO	\$226.90	Comprehensive
NORA PEREZ	\$182.71	Comprehensive
SANJUANA ARREDONDO	\$185.00	Comprehensive
ALFREDO CUE	\$462.55	Comprehensive
MARIA ENRIQUEZ	\$321.87	Comprehensive



				MYRTHALA RODRIGUEZ	\$93.87	Comprehensive
				ROY GUTIERREZ	\$304.20	Comprehensive
				MARIA ELENA CANTU	\$495.00	Comprehensive
				DIANA HEREDIA	\$237.63	Comprehensive
				JUAN M LARA	\$254.04	Comprehensive
				MAYRA GOMEZ	\$188.65	Comprehensive
				MARIA SALDANA	\$63.61	Comprehensive
				REYES VALDEPENNA	\$333.28	Comprehensive
				REYES VALDEPENNA	\$341.39	Comprehensive
				NANCY GUERRA	\$349.99	Comprehensive
				JUSTINO RODRIGUEZ	\$82.39	Comprehensive
				CLAUDIA GARZA	\$132.86	Comprehensive
				JUANITA BANDA	\$252.69	Comprehensive
				OFELIA SOTO	\$188.48	Comprehensive
				MARIA PEREZ	\$180.02	Comprehensive
18454	09/22/2020	FRONTIER UTILITIES	\$848.48	ANTONIA C RODRIGUEZ	\$197.67	Comprehensive
				LAURA HERNANDEZ	\$286.27	Comprehensive
				RACHEL VELA	\$71.42	Comprehensive
				DANIELA LANDA	\$293.12	Comprehensive
18455	09/22/2020	GEXA ENERGY, LP	\$121.01	STEPHANIE INIGUEZ	\$121.01	Comprehensive
18456	09/22/2020	MEDINA ELECTRIC COOPERATIVE INC	\$744.84	PABLO R DIAZ	\$744.84	Comprehensive
18457	09/22/2020	STREAM ENERGY	\$462.75	KASSANDRA SERNA	\$462.75	Comprehensive
18458	09/22/2020	TRIEAGLE ENERGY LP	\$344.40	ISABEL CHAVARRIA	\$344.40	Comprehensive
18459	09/22/2020	TXU ENERGY RETAIL COMPANY	\$12,147.04	ANA RODRIGUEZ	\$816.60	Comprehensive
				SANDRA ANAIZ MARTINEZ	\$232.36	Comprehensive
				JUAN ALEJANDRO	\$274.26	Comprehensive
				MARIA CEPEDA	\$255.26	Comprehensive
				RICARDO SANDOVAL	\$949.20	Comprehensive
				MARIA ELENA DIAZ	\$1,400.00	Comprehensive
				EDUARDO NAVARRO	\$298.50	Comprehensive
				MARY ANN TORRES	\$1,155.82	Comprehensive
				MARIA GARCIA	\$497.38	Comprehensive
				RAMONA MORENO	\$125.44	Comprehensive
				MARIA BRIZUELA	\$1,002.95	Comprehensive
				ALICIA AGUILAR	\$316.40	Comprehensive
				CARLOS DE LEON JR	\$517.68	Comprehensive
				SONIA BOTELLO	\$582.91	Comprehensive
				GLORIA GARCIA	\$1,024.56	Comprehensive
				ANGELICA LANDA	\$308.73	Comprehensive
				ELVIRA ESPINOZA	\$189.40	Comprehensive
				THELMA LOZANO	\$1,077.67	Comprehensive
				MARIA DELGADO	\$892.66	Comprehensive
				OLGA VILLARREAL	\$229.26	Comprehensive
18515	09/22/2020	AMBIT ENERGY	\$351.21	ELIZABETH GARCIA	\$106.57	Comprehensive
				JUANA SYLVIA CARRILLO	\$107.80	Comprehensive
				JOSE SEGOVIA	\$136.84	Comprehensive
18516	09/22/2020	CPL RETAIL ENERGY (CAA PAYMENTS)	\$19,351.77	MARIA T GARCIA	\$119.28	Comprehensive
				MARIA DE LOS GARCIA	\$191.73	Comprehensive
				GUSTAVO A ELIZONDO	\$201.64	Comprehensive
				ROSALINA MARTINEZ	\$207.72	Comprehensive
				MA LOUISA GONZALEZ	\$257.81	Comprehensive

JENNIFER MADERO	\$236.34	Comprehensive
HOMERO MARIO FLORES	\$117.08	Comprehensive
JAVIER SOLIS	\$193.62	Comprehensive
AMPARO GRUBB	\$82.99	Comprehensive
SAMUEL JAIMEZ	\$159.62	Comprehensive
SAMUEL JAIMEZ	\$172.28	Comprehensive
AGUEDA MARTINEZ	\$129.26	Comprehensive
AGUEDA MARTINEZ	\$29.58	Comprehensive
LISA TRUJILLO	\$275.88	Comprehensive
PATRICIA M VEGA	\$174.03	Comprehensive
NILDA GARZA	\$238.67	Comprehensive
ANA ALVARADO	\$215.69	Comprehensive
BEATRIZ NARVAEZ	\$261.49	Comprehensive
MARIA TUEXI	\$133.01	Comprehensive
MARIA TUEXI	\$113.85	Comprehensive
JESUS SOLIZ	\$87.69	Comprehensive
IVONNE RODRIGUEZ	\$85.39	Comprehensive
GLORIA MARTINEZ	\$71.42	Comprehensive
VICTOR LONGORIA	\$89.74	Comprehensive
MARIA DELCARMEN GARZA	\$56.68	Comprehensive
AMELIA RESENDEZ	\$235.78	Comprehensive
MAURO GUTIERREZ	\$312.97	Comprehensive
MAURO GUTIERREZ	\$269.95	Comprehensive
MARIA SOTELO	\$279.32	Comprehensive
CARLOS MATA	\$113.85	Comprehensive
JOSE GONZALEZ	\$471.01	Comprehensive
BLANCA MORA	\$154.91	Comprehensive
AURELIA CALDERON	\$110.78	Comprehensive
BEATRIZ LUNA	\$132.86	Comprehensive
EDGAR RANGEL	\$196.51	Comprehensive
EDUARDO A MONTEMAYOR	\$94.32	Comprehensive
SARA ORTA	\$251.91	Comprehensive
ALBERTO RICHARD	\$260.91	Comprehensive
CANDELARIO CENTENO	\$132.86	Comprehensive
MARIA I CERVANTES	\$396.86	Comprehensive
EVA JASSO	\$281.75	Comprehensive
EVA JASSO	\$224.76	Comprehensive
JOSE TORRES	\$219.15	Comprehensive
OLIVIA FLORES	\$139.45	Comprehensive
YBARRA PRISCILLA	\$117.25	Comprehensive
ROSALINDA ORTIZ	\$113.85	Comprehensive
LUIS M RENDON JR	\$181.24	Comprehensive
RICARDO VALLS	\$233.85	Comprehensive
RICARDO VALLS	\$234.78	Comprehensive
SANTA NEVARES	\$226.64	Comprehensive
MARCO PEDRAZA	\$252.12	Comprehensive
TERESSA NEIRA	\$183.26	Comprehensive
MANUEL REYES	\$211.04	Comprehensive
MANUEL REYES	\$176.24	Comprehensive
JOSE GUADALUPE LARA	\$192.29	Comprehensive
JOYCE CISNEROS	\$251.53	Comprehensive

				JOYCE CISNEROS	\$254.16	Comprehensive
				ELIZABETH DOUGHERTY	\$99.62	Comprehensive
				MARIA E GARCIA	\$237.18	Comprehensive
				MARIA E GARCIA	\$251.44	Comprehensive
				EMILY V COBOS	\$189.37	Comprehensive
				ESPIRIDION LOPES MORALES	\$133.01	Comprehensive
				OFELIA GARCIA	\$83.66	Comprehensive
				MARYANNA CUELLAR	\$182.88	Comprehensive
				ARNULFO ZEPEDA	\$103.39	Comprehensive
				MARIA I CANO	\$176.02	Comprehensive
				JANETH REBOLLAR	\$284.34	Comprehensive
				DEBORAH GALLEGOS	\$331.71	Comprehensive
				LYDIA VERINO	\$111.08	Comprehensive
				EFRAIN LEON	\$494.46	Comprehensive
				EFRAIN LEON	\$581.72	Comprehensive
				ROSA RODRIGUEZ	\$230.75	Comprehensive
				MANUEL F LOPEZ	\$153.66	Comprehensive
				ELVA R LOPEZ	\$110.78	Comprehensive
				VERONICA ORDONEZ	\$140.62	Comprehensive
				DANIEL BRITZ	\$175.59	Comprehensive
				DANIEL BRITZ	\$174.18	Comprehensive
				PEDRO DE LA CRUZ	\$132.86	Comprehensive
				PEDRO DE LA CRUZ	\$127.26	Comprehensive
				SANJUANITA VILLARREAL	\$99.56	Comprehensive
				MARIA MARTINEZ	\$137.20	Comprehensive
				DAVID SANCHEZ	\$292.69	Comprehensive
				MARIA ELENA MORIN	\$102.56	Comprehensive
				SONYA NEVARES	\$206.13	Comprehensive
				ALEXANDRA LUNA	\$85.39	Comprehensive
				DAVID ALVARADO	\$149.70	Comprehensive
				MARIA VELA	\$396.10	Comprehensive
				NORMA FERNANDEZ	\$99.62	Comprehensive
				CARMEN GONZALEZ	\$146.40	Comprehensive
				LEOPOLDO VASQUEZ	\$275.12	Comprehensive
				VERONICA ORTIZ	\$242.18	Comprehensive
				MARA SALDANA	\$55.44	Comprehensive
				ORALIA CAVAZOZ	\$127.11	Comprehensive
				CLAUDIA GARZA	\$127.26	Comprehensive
				VALERIE LERMA	\$175.20	Comprehensive
				JOSE R LEYVA JR	\$182.38	Comprehensive
				JOSE R LEYVA JR	\$152.41	Comprehensive
				CASSANDRA RAMIREZ	\$167.26	Comprehensive
				CASSANDRA RAMIREZ	\$183.62	Comprehensive
				BLANCA E LIMON	\$89.74	Comprehensive
				JOSE C RODRIGUEZ	\$248.79	Comprehensive
				CELIA M HERNANDEZ	\$127.02	Comprehensive
				MARIA PEREZ	\$166.66	Comprehensive
18517	09/22/2020	STREAM ENERGY	\$1,085.59	LAMAR ALARDIN	\$147.47	Comprehensive
				ALMA DE LA CRUZ	\$809.72	Comprehensive
				08-2033	\$128.40	Comprehensive
18556	09/23/2020	ECOLAB	\$70.00	Pest Elimination	\$70.00	Meals on Wheels

18586	09/23/2020	CPL RETAIL ENERGY (CAA PAYMENTS)	\$3,623.00	GRACIELA TORRES	\$110.88	Comprehensive
				BLANCA AGUILAR	\$242.00	Comprehensive
				SUSANA NADER	\$311.60	Comprehensive
				NORMA REYES	\$328.48	Comprehensive
				ANGELITA TAYS	\$89.34	Comprehensive
				ANA LONGORIA	\$246.76	Comprehensive
				PRISCILLA YBARRA	\$216.11	Comprehensive
				ROSALINDA ORTIZ	\$940.30	Comprehensive
				ELSA GONZALEZ	\$114.80	Comprehensive
				MONICA TAFOLLA	\$269.02	Comprehensive
				MARIA I CANO	\$183.74	Comprehensive
				SAN JUANITA LARA	\$93.64	Comprehensive
				MARIA MARTINEZ	\$159.78	Comprehensive
18587	09/23/2020	FUELMAN & TEXAS FLEET FUEL	\$52.25	ELVIA NILDA TAYS	\$316.55	Comprehensive
				42-05 Pick up	\$26.12	Comprehensive
18602	09/24/2020	CHAMPION ENERGY SERVICES	\$149.96	42-05 Pick up	\$26.13	Community Service
				URSULA MENDOZA	\$149.96	Comprehensive
18603	09/24/2020	CONSTELLATION NEW ENERGY INC.	\$282.71			Energy Assist Prgm
18604	09/24/2020	CPL RETAIL ENERGY (CAA PAYMENTS)	\$14,585.13	GARZA CYNTHIA	\$282.71	Comprehensive
						Energy Assist Prgm
				CATILLO LASARO	\$100.05	Comprehensive
				INOCENCIO CATALINA	\$179.48	Comprehensive
				RAMIRO RODRIGUEZ	\$198.07	Comprehensive
				ALMA PATRICIA MONSIVIS	\$134.88	Comprehensive
				HERNANDEZ RAMIRO	\$262.08	Comprehensive
				MINERVA MARTINEZ	\$189.28	Comprehensive
				ROSALINDA GARZA	\$99.62	Comprehensive
				GARCIA MARIA	\$251.76	Comprehensive
				VILLARREAL ANA	\$96.83	Comprehensive
				MARIA L RAMOS	\$88.28	Comprehensive
				MARTHA DELEON	\$301.46	Comprehensive
				MARGARITA BARRERA	\$184.82	Comprehensive
				CASTELLANO BENNY	\$220.10	Comprehensive
				LINDA SALAZAR	\$81.23	Comprehensive
				BOLANOS CARMEN J	\$140.57	Comprehensive
				BERNAL NIDIA P	\$102.45	Comprehensive
				BLAISDELL LETICIA	\$165.16	Comprehensive
				MANUELA MARTINEZ	\$105.82	Comprehensive
				PEREZ QUINTANA CANUTA	\$201.25	Comprehensive
				ROSALES PEDRO	\$99.62	Comprehensive
				YAZMIN REYNA	\$127.26	Comprehensive
				KIMBERLY FLORES	\$61.41	Comprehensive
				JOEL QUIROGA	\$98.48	Comprehensive
				GERONIMO CASTILLO	\$277.29	Comprehensive
				SOULAS ELMA	\$170.28	Comprehensive
				NATALIA CUEVAS	\$136.15	Comprehensive
				CASTRO ARMANDINA	\$181.32	Comprehensive
				MANIEL DELUNA	\$186.83	Comprehensive
				SARA GAMBOA	\$148.98	Comprehensive
				FLORES RENE	\$113.85	Comprehensive
				MIGUEL CASTILLA	\$237.90	Comprehensive
				JUAN R SANCHEZ	\$276.06	Comprehensive

MARIA PILAR MARTINEZ	\$271.64	Comprehensive
DELIA DOMINGUEZ	\$137.72	Comprehensive
MARIA R GARZA	\$183.19	Comprehensive
ZAVALA ESTHER	\$176.29	Comprehensive
GUADALUPE CASTILLO	\$165.20	Comprehensive
ERICA PENA	\$61.41	Comprehensive
LEYVA ANA MARIA	\$271.47	Comprehensive
GUADALUPE CORTEZ	\$182.70	Comprehensive
VASQUEZ ANA LILIA	\$120.64	Comprehensive
BRENDA LOPEZ	\$85.39	Comprehensive
OLVERA SANTOS -SYLVIANA	\$225.87	Comprehensive
CONTRERAS FILIBERTO	\$219.03	Comprehensive
SIMPSON LINDA	\$153.06	Comprehensive
GARCIA CARLOS	\$259.60	Comprehensive
MONICA GUARDIOLA	\$109.83	Comprehensive
DIANA DE LA ROSA	\$125.52	Comprehensive
SANTOYO MAGDALENA	\$157.68	Comprehensive
OLLERVIDES ROSA M	\$123.66	Comprehensive
MARIA JESUS CORNEJO	\$188.16	Comprehensive
DIANA ALVA	\$426.12	Comprehensive
CRUZ MARIA MAGDALENA	\$96.16	Comprehensive
IRMA MARTINEZ	\$219.26	Comprehensive
JUAN GERARDO GALVAN	\$66.91	Comprehensive
PALOMA HEMPHILL	\$62.44	Comprehensive
GREGORIO ROBLES	\$265.12	Comprehensive
CELESTINA CASTILLO	\$98.57	Comprehensive
MACIAS GERARDO	\$207.99	Comprehensive
CISNEROS JUAN	\$459.59	Comprehensive
JULIA CAZARES	\$68.81	Comprehensive
SAN JUANITA CASTILLO	\$246.76	Comprehensive
LOURDES D SOTO	\$213.72	Comprehensive
JESUS GARCIA JR	\$145.44	Comprehensive
DANIEL FLORES	\$154.08	Comprehensive
JORGE BARRERA	\$205.59	Comprehensive
MONICA PEREZ	\$83.02	Comprehensive
XAVIER ALVISO	\$100.31	Comprehensive
DANIEL INGUANZO	\$117.25	Comprehensive
RAFATI REBECCA	\$103.68	Comprehensive
LEONOR RIOS	\$80.41	Comprehensive
JAQUELINE ALEJO	\$208.00	Comprehensive
VANCE MARIA G	\$73.07	Comprehensive
PENA JESUS G	\$64.46	Comprehensive
ENRIQUE SAUCEDO	\$145.91	Comprehensive
MENDOZA MARIA	\$61.41	Comprehensive
MYRTHALA RODRIGUEZ	\$94.08	Comprehensive
JUAN M LARA	\$265.33	Comprehensive
NELLY OLVERA	\$159.32	Comprehensive
MARGARITO BARBOSA JR	\$153.95	Comprehensive
MARIA NAVA	\$228.59	Comprehensive
PETRA HERNANDEZ	\$380.40	Comprehensive
CHAPA JOSE D	\$218.53	Comprehensive

				MANCHA LUIS	\$229.95	Comprehensive
				YOLANDA S TREVINO	\$163.45	Comprehensive
				DANIEL GARCIA	\$89.74	Comprehensive
				REYNALDO GARZA	\$191.03	Comprehensive
18605	09/24/2020	DIRECT ENERGY	\$297.93	VERONICA VALDEZ	\$297.93	Comprehensive
18606	09/24/2020	FIRST CHOICE POWER	\$145.20	HERNANDEZ MARGARITA	\$145.20	Comprehensive
18607	09/24/2020	GREEN MOUNTAIN ENERGY COMPANY	\$153.53	EUSEBIO LOPEZ	\$153.53	Comprehensive Energy Assist Prgm
18608	09/24/2020	RELIANT ENERGY	\$2,841.27	VANESSA GUTIERREZ	\$154.34	Comprehensive
				BARBARA VEDIA	\$109.99	Comprehensive
				MARIO A VELASQUEZ	\$1,056.86	Comprehensive
				ADALBAERTO VILLARREAL	\$441.29	Comprehensive
				MARIA G AGUIRRE MARTINEZ	\$86.18	Comprehensive
				STEPHEN ALVARADO	\$136.37	Comprehensive
				JOSE MARTINEZ	\$356.03	Comprehensive
				ELIZABETH LARA	\$172.61	Comprehensive
				EVERARDO CAVAZOS	\$79.60	Comprehensive
				08-2023	\$248.00	Comprehensive
18609	09/24/2020	TXU ENERGY RETAIL COMPANY	\$699.68	JOSEPHINE LOPEZ	\$220.55	Comprehensive
				IRASEMA TIJERINA	\$181.50	Comprehensive
				HORTENCIA LOYA	\$297.63	Comprehensive
18616	09/24/2020	CITY OF LAREDO	\$100.00	LARGA VISTA FOOD LICENSE RNEWAL-PERMIT #3433	\$100.00	Community Service Block Grant
18626	09/24/2020	GRAINGER	\$1,249.00	BRUSH TRIMMERS EXTENDED WARANTY	\$1,249.00	Self Help Grant
18650	09/24/2020	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$1,085.76	BREAD	\$208.80	Emerg. Food &
				BREAD	\$208.80	Emerg. Food &
				BREAD	\$167.04	Emerg. Food &
				BREAD	\$167.04	Emerg. Food &
				BREAD	\$167.04	Emerg. Food &
				BREAD	\$167.04	Emerg. Food &
18653	09/24/2020	JAMES FLORES	\$175.00	MEMBERSHIP DUES	\$175.00	Meals on Wheels
18672	09/29/2020	CENTERPOINT ENERGY	\$76.23	ACCT# **** (08/17/20-09/16/20)	\$30.49	Elderly Nutrition
				ACCT# **** (08/17/20-09/16/20)	\$45.74	Meals on Wheels
18675	09/29/2020	CITY OF LAREDO UTILITIES	\$243.23	ACCT# **** STATE HIGHWAY 359	\$243.23	Self Help Grant Matching
18677	09/29/2020	CONNECTION	\$60.00	ITEM# 15522266	\$19.20	Comprehensive
				ITEM# 15522266	\$40.80	Community Service
18690	09/29/2020	AMBIT ENERGY	\$11,922.81	HERNANDEZ ALICIA	\$359.01	Comprehensive
				ESMERALDA VALDEZ	\$199.98	Comprehensive
				LILIA PEREZ	\$201.00	Comprehensive
				MORENO MAGALY	\$179.48	Comprehensive
				MARIA MARTINEZ	\$324.01	Comprehensive
				MONSIVAIS LILIA	\$191.54	Comprehensive
				MUNOZ IRMA	\$313.81	Comprehensive
				VILLA MARIA YOLANDA	\$90.90	Comprehensive
				ANA ISABEL LOZANO	\$372.19	Comprehensive
				GREGORY MARTINEZ	\$236.59	Comprehensive
				CARRILLO ESPERANZA	\$273.81	Comprehensive
				TREVINO YOLANDA	\$174.87	Comprehensive
				GOMEZ MANUEL	\$309.78	Comprehensive
				MARTINEZ MARCELINA ESPINOZA	\$109.60	Comprehensive
				VILLALOBOS GENARO	\$185.00	Comprehensive

				LUCERO SERNA	\$185.00	Comprehensive
				ESCAMILLA OLGA	\$185.00	Comprehensive
				HINOJOSA MARTHA	\$272.38	Comprehensive
				CRUZ MARIA	\$185.00	Comprehensive
				ANA GARCIA	\$331.23	Comprehensive
				ROCHA MARIA INOCENCIA	\$213.47	Comprehensive
				KARINA GUEVARA	\$283.91	Comprehensive
				DELEZA ANTONIO	\$115.00	Comprehensive
				MATA VERONICA	\$113.85	Comprehensive
				LANCON VANESSA	\$134.00	Comprehensive
				SARMIENTO CRISTINA	\$68.97	Comprehensive
				CAPETILLO MARIELA	\$83.75	Comprehensive
				LARA RUBEN	\$323.10	Comprehensive
				PICAZO MARIA GUADALUPE	\$220.15	Comprehensive
				MARTINEZ MARIA D	\$64.10	Comprehensive
				GARZA MARIA	\$135.49	Comprehensive
				VASQUEZ JUAN JOSE JR	\$234.49	Comprehensive
				RICARDO RAMOS	\$192.30	Comprehensive
				LEAL CELIA G	\$110.35	Comprehensive
				NAVARRO PERLA	\$93.62	Comprehensive
				HERNANDEZ FRANCISCA B	\$176.41	Comprehensive
				JAINE PENA	\$208.48	Comprehensive
				LOPEZ JACQUELIN	\$185.00	Comprehensive
				DESTINY ALYSSA LOPEZ	\$83.75	Comprehensive
				SILVA KRYSTAL	\$113.85	Comprehensive
				EZQUIVEL JUANITA	\$165.53	Comprehensive
				GOMEZ SARA	\$115.49	Comprehensive
				PENA SONIA	\$290.64	Comprehensive
				LUIS AYALA JR.	\$167.50	Comprehensive
				GONZALEZ GLORIA	\$132.82	Comprehensive
				RAMIREZ ROSALINDA	\$71.36	Comprehensive
				CERVANTES JUANA	\$248.47	Comprehensive
				HERNANDEZ PEDRO JR	\$131.60	Comprehensive
				CARLA REYES	\$400.65	Comprehensive
				DOMINGUEZ AYALA TERESITA	\$137.94	Comprehensive
				ROMANOS RAQUEL	\$94.09	Comprehensive
				AGREDANO LYDIA	\$165.53	Comprehensive
				MEDINA MARIA MAGDALENA	\$102.82	Comprehensive
				ROCHA ROSALINDA	\$83.75	Comprehensive
				LOPEZ MELISSA	\$54.54	Comprehensive
				ADAME CINDY	\$199.23	Comprehensive
				JUANITA TORRES	\$170.77	Comprehensive
				RODRIGUEZ ARGENTINA	\$254.52	Comprehensive
				RODRIGUEZ ALEJANDRA	\$181.80	Comprehensive
				GUEVARA EVANGELINA	\$330.19	Comprehensive
				JOANNA GARCIA	\$128.08	Comprehensive
				R GONZALEZ MARIA	\$345.89	Comprehensive
				TAMEZ JOSE ANGEL	\$115.38	Comprehensive
18691	09/29/2020	CPL RETAIL ENERGY (CAA PAYMENTS)	\$16,415.66	EVA MATA	\$287.93	Comprehensive
				RAMIRO HERNANDEZ	\$293.06	Comprehensive
				GUADALUPE HERNANDEZ	\$235.88	Comprehensive

GRACIELA TORRES	\$87.37	Comprehensive
BLANCA AGUILAR	\$299.24	Comprehensive
FRANCISCO HERNANDEZ JR	\$114.11	Comprehensive
CONSUELO VASQUEZ	\$93.66	Comprehensive
SILVIA NAVA	\$363.58	Comprehensive
ANTONIA CORRAL	\$227.07	Comprehensive
CIPRIANO TIJERINA	\$208.71	Comprehensive
MARIA & RIGO MEZA	\$234.56	Comprehensive
ESTELA ALARCON	\$95.56	Comprehensive
JULIA HERNANDEZ	\$161.00	Comprehensive
LETICIA CHAVARRIA	\$153.28	Comprehensive
SOLEDAD VELAZQUEZ	\$109.35	Comprehensive
ANA MARIA MARTINEZ	\$256.73	Comprehensive
AGUSTIN AVILA	\$229.88	Comprehensive
GLORIA MARTINEZ	\$61.41	Comprehensive
MARLA GARCIA	\$134.00	Comprehensive
JOSE MACIAS	\$188.73	Comprehensive
IRIS CAMPOS SALDANA	\$181.22	Comprehensive
OLGA GARZA	\$61.41	Comprehensive
SUSANA NADER	\$62.60	Comprehensive
ANGELITA TAYS	\$59.25	Comprehensive
FORTUNATO BLANQUEZ	\$202.94	Comprehensive
EDUARDO RAMIREZ	\$189.28	Comprehensive
RUBEN PRADO	\$161.57	Comprehensive
MARGARITA RINCON	\$162.97	Comprehensive
ELSA TORRES	\$350.03	Comprehensive
ROSA ORTIZ	\$226.15	Comprehensive
LILI PUENTE	\$159.72	Comprehensive
BEATRIZ PEREZ	\$141.74	Comprehensive
FILIBERTO CONTRERAS	\$183.83	Comprehensive
FELOMNA HERRERA	\$139.54	Comprehensive
MAGDA GARCIA	\$348.70	Comprehensive
ANA LONGORIA	\$183.26	Comprehensive
BRENDA A BERNAL	\$82.76	Comprehensive
CLARISA RANGEL	\$96.56	Comprehensive
ERICA REYNA	\$205.05	Comprehensive
AURELIA CALDERON	\$102.56	Comprehensive
GISELLE TORRES	\$145.44	Comprehensive
MAGDALENA SANTOYO	\$159.53	Comprehensive
ROXANA RINCON	\$165.62	Comprehensive
RENE GUAJARDO	\$71.16	Comprehensive
FIDEL QUINTANILLA	\$121.41	Comprehensive
ENID SALDIVAR	\$185.53	Comprehensive
ARTURO RAMIREZ	\$150.96	Comprehensive
NIEVES SALINAS	\$178.08	Comprehensive
BENITA GONGORA	\$99.62	Comprehensive
NORMA G WILLIAMS	\$158.73	Comprehensive
MARIA ARACELI LUNA	\$362.89	Comprehensive
SANTA NEVARES	\$199.77	Comprehensive
CLAUDIA FLORES	\$189.28	Comprehensive
ARACELI BARRERA	\$198.38	Comprehensive



				LARIZA CARRERA	\$340.46	Comprehensive
				MARTIN CHAVEZ	\$320.21	Comprehensive
				CECILIA ROJAS	\$92.12	Comprehensive
				JORGE GONZALEZ	\$170.89	Comprehensive
				ALEJANDRO BRIONES	\$199.23	Comprehensive
				GLORIA RENDON	\$242.82	Comprehensive
				LETICIA GUARDIOLA	\$250.84	Comprehensive
				ROSALIO CUEVAS	\$234.10	Comprehensive
				ISIDRA ALVAREZ	\$110.35	Comprehensive
				MARIA MARTINEZ	\$321.76	Comprehensive
				JORGE ORTIZ	\$332.11	Comprehensive
				ELVA R LOPEZ	\$102.56	Comprehensive
				RODOLFO HINOJOSA	\$124.87	Comprehensive
				GRISelda LUNA	\$322.41	Comprehensive
				JAIME RAMON ESPINOSA	\$223.57	Comprehensive
				PATRICIA PRUNEDA	\$386.74	Comprehensive
				ROY GUTIERREZ	\$332.47	Comprehensive
				MARIA ELENA CANTU	\$496.61	Comprehensive
				OSCAR AGUILAR	\$199.11	Comprehensive
				MARIA MAGDALENA SANCHEZ	\$409.12	Comprehensive
				FRANCISCO VILLARREAL	\$254.26	Comprehensive
				NANCY GUERRA	\$357.67	Comprehensive
				JAVIER RIVAS / FELICITAS RIVAS	\$231.18	Comprehensive
				GABRIELA CASAREZ	\$199.23	Comprehensive
				CELIA M HERNANDEZ	\$109.35	Comprehensive
				ELVIA NILDA TAYS	\$301.32	Comprehensive
				OFELIA SOTO	\$227.65	Comprehensive
18712	09/30/2020	AMBIT ENERGY	\$2,646.39	ORALIA MONTALVO	\$102.56	Comprehensive
				MIRELES VERONICA	\$254.52	Comprehensive
				GUERRA HERLINDA	\$140.37	Comprehensive
				SHAWN HALE	\$152.35	Comprehensive
				VERONIKA DEGOLLADO	\$113.85	Comprehensive
				OLGA COLCHADO	\$64.10	Comprehensive
				ISAURA CAZAREZ	\$110.35	Comprehensive
				GOMEZ NIDIA	\$184.25	Comprehensive
				ARGELIA QUIROGA	\$113.85	Comprehensive
				GUTIERREZ IRMA	\$140.37	Comprehensive
				CONSUELO MATEO	\$212.94	Comprehensive
				ESPARZA ROSA	\$121.05	Comprehensive
				ALBERTO MORIN	\$113.85	Comprehensive
				GARCIA MELISSA	\$206.91	Comprehensive
				ANTONIA CASTILLO	\$113.85	Comprehensive
				CYNTHIA MEJORADA	\$222.72	Comprehensive
				RENCARGE MAGUALIDA ROSE	\$278.50	Comprehensive
18713	09/30/2020	CPL RETAIL ENERGY (CAA PAYMENTS)	\$16,113.15	ROBERT GONZALEZ JR	\$262.01	Comprehensive
				VANESSA GUERRA	\$109.08	Comprehensive
				JULIA HERNANDEZ	\$145.44	Comprehensive
				ALMA LOPEZ	\$150.46	Comprehensive
				MARIA A DELUNA	\$63.60	Comprehensive
				MERCEDES P SANCHEZ	\$134.66	Comprehensive
				MARIA GONZALEZ	\$202.42	Comprehensive

ALEXANDER G RIVERA	\$186.07	Comprehensive
JULISSA PEREZ	\$153.38	Comprehensive
JUANA GODINA	\$161.47	Comprehensive
GUADALUPE GARCIA	\$177.05	Comprehensive
ALTAGRACIA MACIAS	\$183.95	Comprehensive
ANGELICA ENRIQUEZ	\$217.41	Comprehensive
DORA LOPEZ	\$264.16	Comprehensive
JESUS MELENDEZ	\$222.41	Comprehensive
MARIA G DAVILA	\$229.13	Comprehensive
ALICIA VASQUEZ	\$130.72	Comprehensive
ROSA AGUILAR	\$217.75	Comprehensive
ANTONIA MARCUM	\$139.30	Comprehensive
AURELIO GALVAN	\$344.22	Comprehensive
NILDA GARZA	\$226.54	Comprehensive
BERTA A CAVAZOS	\$27.76	Comprehensive
GABRIELA/ ALICIA VILLARREAL	\$158.87	Comprehensive
PEGGY R BELMONTE	\$291.15	Comprehensive
HECTOR RODRIGUEZ	\$169.09	Comprehensive
PATRICIA MACIAS	\$228.66	Comprehensive
GUADALUPE ACOSTA JR	\$143.67	Comprehensive
YOLANDA MUNOZ	\$207.67	Comprehensive
JUAN & TERSA VILLARREAL	\$125.05	Comprehensive
SOCORRO ESCALERA	\$85.39	Comprehensive
PEDRO FERNANDEZ JR	\$262.32	Comprehensive
JUANA A VELASQUEZ	\$93.58	Comprehensive
DORA CONTRERAS	\$140.50	Comprehensive
MARIA E GOMEZ	\$188.19	Comprehensive
AURORA HOLGUIN	\$100.49	Comprehensive
DIANA JALOMO	\$175.64	Comprehensive
MARIA D LA LUZ REYNA	\$234.92	Comprehensive
YOLANDA GARZA GOMEZ	\$419.81	Comprehensive
ANNA ROSA VILLARREAL	\$182.54	Comprehensive
BEATRIZ ZAMBRANO	\$221.53	Comprehensive
PEDRO MARTINEZ JR	\$229.31	Comprehensive
ELIZABETH ESPARZA	\$254.52	Comprehensive
RODOLFO GARCIA	\$332.99	Comprehensive
JUSTO UVALLE	\$85.39	Comprehensive
IRENE O SOTO	\$345.07	Comprehensive
RITA EMMA AMARO	\$96.57	Comprehensive
JUAN AGUILERA	\$148.96	Comprehensive
SIMONA PARRA	\$61.09	Comprehensive
MARIA DELOURDES MARTINEZ	\$210.52	Comprehensive
MANUEL FUENTES	\$132.35	Comprehensive
CYNTHIA O MARTINEZ	\$112.99	Comprehensive
MARIBEL NEGRETE	\$224.65	Comprehensive
MIGUEL HINOJOSA	\$360.14	Comprehensive
TERESA G VASQUEZ	\$194.06	Comprehensive
OLGA SANCHEZ	\$189.23	Comprehensive
ELSA GONZALEZ	\$148.80	Comprehensive
CIPRIANO TIJERINA	\$85.39	Comprehensive
MARCO PEDRAZA	\$259.20	Comprehensive

				JUANA MARIA RODRIGUEZ	\$135.26	Comprehensive
				MARGARITA HERNANDEZ	\$201.85	Comprehensive
				PAULINA M ORTIZ	\$208.46	Comprehensive
				MARY CASTILLO	\$184.81	Comprehensive
				MARIA S CABALLERO	\$70.18	Comprehensive
				HERMINIA CONTRERAS	\$138.58	Comprehensive
				ESPIRIDION LOPES MORALES	\$113.85	Comprehensive
				OFELIA GARCIA	\$102.87	Comprehensive
				MARIA MARTINEZ	\$61.41	Comprehensive
				JULIA VILLAFRANCA	\$314.28	Comprehensive
				GLORIA MARTINEZ	\$117.25	Comprehensive
				EDGAR CORTINAS	\$136.91	Comprehensive
				JOSE E RAMOS	\$114.56	Comprehensive
				MANUEL F LOPEZ	\$146.91	Comprehensive
				SAN JUANITA LARA	\$165.53	Comprehensive
				ANGELICA P MORALES	\$215.65	Comprehensive
				GUADALUPE BELTRAN	\$115.17	Comprehensive
				ANDREA GARCIA	\$157.27	Comprehensive
				MARIA RODRIGUEZ	\$157.16	Comprehensive
				JOSE ROSAS	\$254.52	Comprehensive
				RAUL OLIVAREZ	\$173.30	Comprehensive
				NORA PEREZ	\$365.80	Comprehensive
				RODOLFO GARCIA	\$235.66	Comprehensive
				GRACIELA CERDA	\$228.60	Comprehensive
				MAYRA GOMEZ	\$193.12	Comprehensive
				LETICIA MONCIVAIZ	\$60.83	Comprehensive
				LUCIA G CABALLERO	\$120.44	Comprehensive
				ROGELIO SAMANIEGO	\$164.07	Comprehensive
				ALICIA ARIZPE	\$113.85	Comprehensive
				ROCIO MARTINEZ	\$110.35	Comprehensive
				TONE CARRANTO	\$114.84	Comprehensive
				PEDRO OROZCO	\$99.62	Comprehensive
				JESUS ROSALES	\$170.90	Comprehensive
18714	09/30/2020	JUST ENERGY	\$14,599.77	IRMA L NINO	\$109.40	Comprehensive
				JESSE RODRIGUEZ	\$125.63	Comprehensive
				JESSE RODRIGUEZ	\$114.05	Comprehensive
				BLAS VILLARREAL JR	\$16.98	Comprehensive
				DEL HUERTO JOSE LUIS	\$91.28	Comprehensive
				CESAR DE LA GARZA	\$242.89	Comprehensive
				MARIA LEIJA	\$64.56	Comprehensive
				PAULA SANTOS	\$185.00	Comprehensive
				ANITA ALMEIDA	\$128.08	Comprehensive
				ROSALINDA CABELLO	\$286.91	Comprehensive
				ELVIA GARCIA	\$290.88	Comprehensive
				MIGUEL GONZALEZ	\$294.03	Comprehensive
				ZULEMA AGUIRRE	\$446.38	Comprehensive
				ZULEMA AGUIRRE	\$185.00	Comprehensive
				GUADALUPE ARELLANO	\$217.60	Comprehensive
				ALICIA PATINIO	\$179.48	Comprehensive
				JULIO CHAPA	\$254.31	Comprehensive
				ALICIA HERNANDEZ	\$142.31	Comprehensive

ARCELIA GONZALEZ	\$353.24	Comprehensive
TONY FLORES	\$197.54	Comprehensive
JOSEPH HIGLE JR	\$254.52	Comprehensive
JUAN MEDINA JR	\$62.39	Comprehensive
GABRIELA VILLARREAL	\$217.75	Comprehensive
DANIELA LOZANO	\$185.70	Comprehensive
SOLEDAD HERNANDEZ	\$156.97	Comprehensive
SOLEDAD HERNANDEZ	\$185.00	Comprehensive
AMALIA SALINAS	\$152.85	Comprehensive
RICHARD BRULLOTHS	\$166.66	Comprehensive
RAMIRO MARTINEZ	\$128.20	Comprehensive
SALINAS ANITA	\$97.38	Comprehensive
ROXANNE JARAMILLO	\$201.00	Comprehensive
ESMERALDA SANTOS	\$246.74	Comprehensive
JUAN TENORIO JR	\$235.06	Comprehensive
FELICITAS HERNANDEZ	\$132.42	Comprehensive
MARIA YOLANDA LERMA	\$134.33	Comprehensive
VILLARREAL JASMIN	\$188.42	Comprehensive
LETICIA VAZQUEZ	\$139.21	Comprehensive
MARIO SANTOS	\$290.88	Comprehensive
BELINDA / LUIS GONZALEZ	\$180.65	Comprehensive
ZENaida ALMENDAREZ	\$250.99	Comprehensive
PATRICIA GUTIERREZ	\$255.09	Comprehensive
DORA MERCADO	\$112.41	Comprehensive
DANIEL ALVARADO	\$230.33	Comprehensive
JUAN RODRIGUEZ	\$316.82	Comprehensive
HOMERO VILLARREAL	\$170.77	Comprehensive
CRYSTAL BARTON	\$294.50	Comprehensive
NICOLAZA UBALDO	\$138.90	Comprehensive
MARY MEZA	\$368.89	Comprehensive
MARIA HERNANDEZ	\$254.49	Comprehensive
MARIA CASTILLO	\$199.23	Comprehensive
MIGUEL ARELLANO	\$177.21	Comprehensive
RODRIGUEZ ELOY	\$223.40	Comprehensive
JOSEPH HIGLE	\$258.61	Comprehensive
GUEVARA RAUL JR	\$88.55	Comprehensive
JUANITA MATA	\$181.60	Comprehensive
MARIA CARDENAS	\$248.05	Comprehensive
JOSEFINA SALDVIAR	\$185.00	Comprehensive
CLAUDIA SALAZAR	\$307.57	Comprehensive
CLAUDIA DONJUAN	\$254.52	Comprehensive
LYDIA MARTINEZ	\$258.52	Comprehensive
NATALIA LOZANO	\$131.60	Comprehensive
AMORZURRUTIA RENE	\$128.08	Comprehensive
MARIA DEL CARMEN VILLARREAL	\$258.30	Comprehensive
CARMEN VILADROSA	\$208.48	Comprehensive
ENEDINA FLORES	\$156.54	Comprehensive
GREGORIA DOMINGUEZ	\$179.48	Comprehensive
MINERVA GARCIA	\$122.82	Comprehensive
JOSEFINA GARCIA	\$153.40	Comprehensive
NICOLAS HERNANDEZ SR	\$185.00	Comprehensive

EFT	18715	09/30/2020	TXU ENERGY RETAIL COMPANY	\$3,069.76	PATRICIA GARCIA	\$260.25	Comprehensive
					GOMEZ VALERIE	\$345.96	Comprehensive
					INES ALANIZ CRUZ ALANIZ	\$116.30	Comprehensive
					KIMBERLY LOPEZ	\$125.66	Comprehensive
					SANDRA REYES	\$170.77	Comprehensive
					MARIA VALDEZ	\$246.51	Comprehensive
					MARIA LARRANAGA	\$210.01	Comprehensive
					ABIGAIL TOBIAS	\$982.22	Comprehensive
					ROCIO FLORES CRUZ	\$177.31	Comprehensive
					GLORIA REYES	\$321.58	Comprehensive
	64863	09/04/2020	BEN E KEITH-SAN ANTONIO	\$1,138.04	JUAN OLIVARES	\$1,000.30	Comprehensive
					JOSE LUIS LOPEZ	\$131.83	Comprehensive
	64871	09/04/2020	GONZALEZ AUTO PARTS	\$391.04	Bulk Foods	\$1,138.04	Meals on Wheels
					Ignition Coil	\$360.00	Self Help Grant
	64882	09/04/2020	R & M REFRIGERATION SUPPLY	\$128.92	SPARK PLUGS	\$31.04	Self Help Grant
					Product 000009123 Water Inlet Valve 120V	\$128.92	Meals on Wheels
	64891	09/04/2020	WESTSIDE PRODUCE	\$649.00	PRODUCE	\$62.00	Elderly Nutrition
					PRODUCE	\$50.00	Elderly Nutrition
					PRODUCE	\$12.00	Elderly Nutrition
					PRODUCE	\$53.00	Elderly Nutrition
					PRODUCE	\$46.00	Elderly Nutrition
					PRODUCE	\$71.00	Elderly Nutrition
					PRODUCE	\$42.00	Elderly Nutrition
					PRODUCE	\$25.00	Elderly Nutrition
					PRODUCE	\$46.00	Elderly Nutrition
					PRODUCE	\$46.00	Elderly Nutrition
					PRODUCE	\$21.00	Elderly Nutrition
					PRODUCE	\$46.00	Elderly Nutrition
					PRODUCE	\$86.00	Meals on Wheels
					PRODUCE	\$43.00	Meals on Wheels
	64893	09/10/2020	AMAZON BUSINESS	\$222.53	Disinfectant Cleaner Virucide	\$36.99	Self Help Grant
					Muli-fold Paper Towels	\$74.58	Self Help Grant
					Drop Box Vinyl Sticker	\$5.99	Self Help Grant
					HAND SANITIZER	\$104.97	Self Help Grant
	66986	09/18/2020	AMAZON BUSINESS	\$0.00	Toilet Disinfectant	\$39.00	Self Help Grant
					CREDIT	(\$39.00)	Self Help Grant
	67027	09/21/2020	R.C. FOOD SERVICE & PRODUCE,IN	\$42,231.05	ITEM# 02AJA1000-Ajax Dish washing	\$2,430.00	Community Service
					ITEM# 02BAT2075- Klennex	\$5,760.00	Community Service
					ITEM# 02BLE050- Bleach	\$5,760.00	Community Service
					ITEM# 02GLO2000- Gloves	\$1,848.00	Community Service
					ITEM# 02PAL1000- Palmolive soap	\$1,260.00	Community Service
					ITEM# 02TIS1000-Facial tissue	\$5,164.80	Community Service
					Item# 02TOW2050-Paper Towels	\$3,176.00	Community Service
					Mott's Apple and White Grape Juice	\$2,687.50	CAA Emergency Food
					Motts Applec Juice 4/8/6.75oz	\$2,150.00	CAA Emergency Food
					Mott's Fruit Punch 4/8/6.75oz	\$806.25	CAA Emergency Food
					Canned Tuna 5 oz	\$7,762.50	CAA Emergency Food
					ITEM# 02AJA1000-Ajax Dish washing	\$486.00	Community Service
					ITEM# 02PAL1000- Palmolive soap	\$2,940.00	Community Service
	67036	09/24/2020	CALDWELL COUNTRY	\$58,140.00	2020-Chevrolet 2500 Express (12) VAN CG23406	\$8,350.16	Comprehensive

County Clerk	Check			CHEVROLET,LLC		2020-Chevrolet 2500 Express (12) VAN CG23406	\$21,471.84	Community Service
						2020-Chevrolet- 8 Passenger LS-1NB56	\$9,061.76	Comprehensive
						2020-Chevrolet- 8 Passenger LS-1NB56	\$19,256.24	Community Service
		67065	09/24/2020	PATRIA OFFICE SUPPLY	\$24.85	HAIRNETS RPH144LTDBPK	\$24.85	Meals on Wheels
		67076	09/24/2020	TXU ENERGY**FOR COUNTY USE	\$831.65	ACCT# **** (08/08/20-09/08/20)	\$831.65	Elderly Nutrition
		67078	09/24/2020	WESTSIDE PRODUCE	\$269.00	PRODUCE	\$87.00	Meals on Wheels
						PRODUCE	\$162.00	Meals on Wheels
						PRODUCE	\$20.00	Meals on Wheels
		18053	09/03/2020	PITNEY BOWES GLOBAL FINANCIAL SER	\$375.00	JULY 2020 THRU SEPTEMBER 2020	\$375.00	General Fund
		18283	09/15/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$110.04	Maintenance fees for ESTUDIO 6570CT/SCSJE22239	\$110.04	General Fund
County Court at Law #1	Check	18358	09/17/2020	GOMEZ, ARMANDO	\$41.20	REIMBURSEMENT OF FEES FOR COPIES	\$41.20	General Fund
		18372	09/17/2020	DELL MARKETING LP	\$1,424.89	OptiPlex 7070 SFF	\$1,274.90	General Fund
						Dell 24 Monitor - P2419H	\$149.99	General Fund
		18547	09/23/2020	CDW GOVERNMENT	\$106.60	HP 30A- black- original- LaserJet- toner cartridge (CF230A)	\$106.60	General Fund
		18671	09/29/2020	CDW GOVERNMENT	\$395.16	Indigent Defense	\$395.16	General Fund
		18090	09/08/2020	LAREDO SPRING WATER, INC.	\$22.47	Water for Court and Jury	\$22.47	General Fund
		18122	09/08/2020	LAW OFFICE OF JOSE L ARCE	\$500.00	Misdemeanor Case	\$500.00	General Fund
		18130	09/08/2020	TELLEZ LAW PLLC	\$100.00	Indigent Defense	\$100.00	General Fund
		18235	09/11/2020	VIRGINIA HENDERSON	\$160.08	Juvenile Case	\$160.08	General Fund
		18283	09/15/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$175.25	Excess Copies Blk and Color for Toshiba E-Studio 5560CT	\$72.87	General Fund
						Excess Copies Blk and Color for Toshiba E-Studio 5560CT	\$102.38	General Fund
		18316	09/16/2020	DEL RIO LAW FIRM PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund
		18317	09/16/2020	EDWARD P DANCAUSE	\$300.00	Juvenile Case	\$300.00	General Fund
		18318	09/16/2020	ERNEST GARZA	\$800.00	Misdemeanor Case	\$500.00	General Fund
						Juvenile Case	\$300.00	General Fund
		18325	09/16/2020	LAW OFFICE OF FAUSTO SOSA	\$300.00	Juvenile Case	\$300.00	General Fund
		18326	09/16/2020	LAW OFFICE OF JEFFREY J CZAR	\$500.00	Misdemeanor Case	\$500.00	General Fund
		18327	09/16/2020	LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	\$500.00	Misdemeanor Case	\$500.00	General Fund
		18510	09/22/2020	LAW OFFICES OF VICTOR LUIS VILLAFRANCA	\$500.00	Misdemeanor Case	\$500.00	General Fund
		18552	09/23/2020	CONNECTION	\$232.78	VOLP360 camera speaker #37093263	\$232.78	General Fund
		18565	09/23/2020	LAW OFFICE OF RUSSELL JORDAN	\$300.00	Juvenile Case	\$300.00	General Fund
	EFT	66996	09/18/2020	ELISAMAR SOTO	\$300.00	Juvenile Case	\$300.00	General Fund
		67065	09/24/2020	PATRIA OFFICE SUPPLY	\$278.98	Copy Paper item no. EC8511	\$91.50	General Fund
						Dater Stamper item no. 66211	\$33.30	General Fund
						Disinfectant Spray item no. DQFRESH	\$71.92	General Fund
						fingertip moistener item no. 10053	\$3.50	General Fund
						Note pads 3X3 Item number 654-12SST	\$18.76	General Fund
						POP up Pads item no. R33013SSMIA	\$15.25	General Fund
County Court at Law #2	Check	18110	09/08/2020	AT&T	\$96.84	ACCT# **** (07/20/20-08/19/20)	\$96.84	Webb Co Ct Law DWI
		18179	09/10/2020	DELL MARKETING LP	\$2,800.00	Dell OptiPlex 7470 All-in-One	\$2,800.00	Webb Co Ct Law DWI

Commissioner's Court	EFT	18249	09/15/2020	CONNECTION	\$110.00	Sculpt Comfort Mouse	\$60.00	Webb Co Ct Law DWI
						LS240 Laptop Carrying Case 14.4"	\$50.00	Webb Co Ct Law DWI
		18647	09/24/2020	ABUNDIO RENE CANTU	\$500.00	Misdemeanor Case	\$500.00	General Fund
		18648	09/24/2020	CHRISTINA PEREZ	\$1,000.00	Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
		18649	09/24/2020	DEL RIO LAW FIRM PLLC	\$1,500.00	Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
		18651	09/24/2020	GONZALEZ DRUKER LAW FIRM P.L.L.C	\$500.00	Misdemeanor Case	\$500.00	General Fund
		18652	09/24/2020	GONZALEZ DRUKER LAW FIRM P.L.L.C	\$500.00	Misdemeanor Case	\$500.00	General Fund
		18654	09/24/2020	LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	\$2,500.00	Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
		18655	09/24/2020	LAW OFFICE OF JOSE L ARCE	\$2,000.00	Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
		18656	09/24/2020	LAW OFFICES OF VICTOR LUIS VILLAFRANCA	\$500.00	Misdemeanor Case	\$500.00	General Fund
		18658	09/24/2020	THE GARCIA FIRM, P.L.L.C.	\$500.00	Misdemeanor Case	\$500.00	General Fund
		18659	09/24/2020	WEBB COUNTY TAX ASSESSOR	\$7.50	LICENSE PLATE RENEWAL FOR UNIT#54-04	\$7.50	General Fund
		18673	09/29/2020	CHRISTINA PEREZ	\$500.00	Misdemeanor Case	\$500.00	General Fund
		64931	09/10/2020	SHI-GOVERNMENT SOLUTIONS, INC	\$4,022.05	Microsoft Exchange Standard CAL 2019	\$315.15	Webb Co Ct Law DWI
						OfficeProPlus 2019 SNGL MVL	\$1,796.85	Webb Co Ct Law DWI
						WinSvrCAL 2019 Microsoft - Part#	\$135.05	Webb Co Ct Law DWI
						Acrobat Pro AOO, Lic, New, CLP, L2	\$1,775.00	Webb Co Ct Law DWI
		67062	09/24/2020	MARTINEZ, FRANKLIN AND MORALES PLLC	\$1,500.00	Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
						Misdemeanor Case	\$500.00	General Fund
		67069	09/24/2020	SANCHEZ, HOMERO R. MD	\$450.00	PSYCHIATRIC EVALUATION & REPORT CAUSE #****	\$450.00	General Fund
Commissioner's Court	Check	17957	09/01/2020	DELL MARKETING LP	\$269.66	ITEM AA501172 HDMI Cable	\$12.89	General Fund
						ITEM GXB6NLM Dell THunderbolt Dockstation	\$256.77	General Fund
		18035	09/03/2020	CITY OF LAREDO UTILITIES	\$45.03	ACCT# **** & BRIDGE ENTR HWY 59 IRRIG	\$45.03	Webb County Fairgrounds
		18109	09/08/2020	ALLISON, BASS & MAGEE, L.L.P.	\$72,860.36	LEGAL FEES: WEBB COUNTY	\$8,938.20	General Fund
						LEGAL FEES : WEBB COUNTY	\$5,452.39	General Fund
						LEGAL FEES: WEBB COUNTY	\$4,422.42	General Fund
						LEGAL FEES	\$2,812.25	General Fund
						LEGAL FEES: RANCHO VIEJO WASTE MANAGEMENT	\$25,646.10	General Fund
						LEGAL FEES: WEBB COUNTY	\$25,589.00	General Fund
		18113	09/08/2020	CITY OF LAREDO UTILITIES	\$2,012.15	ACCT# **** US HIGHWAY 59	\$2,012.15	Webb County Fairgrounds
		18576	09/23/2020	TCF EQUIPMENT FINANCE	\$3,150.18	SEP 2020 - INTEREST TCF GOLF COURSE GOLF CARTS LEASE	\$490.98	Casa Blanca Golf Course
						SEP 2020 - PRINCIPAL TCF GOLF COURSE GOLF CARTS LEASE	\$2,659.20	Casa Blanca Golf Course

			18578	09/23/2020	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	\$3,200.00	FIELD AGREEMENT FY 2019-2020	\$3,200.00	General Fund
			18663	09/29/2020	WEBB COUNTY APPRAISAL DISTRICT	\$230,691.00	2019-2020 UNIT REVENUE ALLOCATION 4TH QUARTERLY PMT ALLOCATION	\$230,691.00	General Fund
			18675	09/29/2020	CITY OF LAREDO UTILITIES	\$45.03	ACCT# **** & BRIDGE ENTR HWY 59 IRRIG	\$45.03	Webb County Fairgrounds
			18676	09/29/2020	CITY OF LAREDO UTILITIES	\$1,644.52	ACCT# **** US HIGHWAY 59	\$1,644.52	Webb County Fairgrounds
	EFT		66993	09/18/2020	DEER OAKS MENTAL HEALTH	\$2,076.66	Counseling Services-Employee Assistance Program Services	\$2,076.66	General Fund
			67025	09/18/2020	TXU ENERGY**FOR COUNTY USE	\$2,007.96	ACCT# ****	\$5.25	Webb County
							ACCT# ****	\$5.28	Webb County
							ACCT# ****	\$5.28	Webb County
							ACCT# ****	\$5.28	Webb County
							ACCT# ****	\$17.52	Webb County
							ACCT# ****	\$5.28	Webb County
							ACCT# ****	\$5.17	Webb County
							ACCT# ****	\$5.17	Webb County
							ACCT# ****	\$5.17	Webb County
							ACCT# ****	\$5.17	Webb County
							ACCT# ****	\$5.31	Webb County
							ACCT# ****	\$35.32	Webb County
							ACCT# ****	\$5.28	Webb County
							ACCT# ****	\$5.28	Webb County
							ACCT# ****	\$174.86	Webb County
							ACCT# ****	\$121.03	Webb County
							ACCT# ****	\$66.20	Webb County
							ACCT# ****	\$16.58	Webb County
							ACCT# ****	\$154.65	Webb County
							ACCT# ****	\$27.61	Webb County
							ACCT# ****	\$61.16	Webb County
							ACCT# ****	\$63.54	Webb County
							ACCT# ****	\$24.23	Webb County
							ACCT# ****	\$1,182.34	Webb County
			67056	09/24/2020	LANDS' END BUSINESS OUTFITTERS	\$159.95	ITEM 521354CX9 3 pack polyester reusable face masks	\$145.00	General Fund
							Shipping charge	\$14.95	General Fund
Constable Pct 1	Check		18038	09/03/2020	CRITTER CARE VETERINARY CLINIC	\$160.00	Blood Work for K9	\$110.00	Const Pct.1 Federal
							Blood Work for K9 Levis	\$50.00	Const Pct.1 Federal
			18045	09/03/2020	KIRKPATRICK GUNS & AMMO	\$3,384.46	Tactical Uniforms for New Deputies	\$913.46	General Fund
							Equipment Replacement for Officer Duty Belts	\$2,471.00	General Fund
			18087	09/08/2020	KIRKPATRICK GUNS & AMMO	\$1,565.75	ASP 26" BATON	\$95.00	General Fund
							BIANCHI 26" BATON HOLDER	\$24.00	General Fund
							BIANCHI CLOSED CUFF CASE	\$68.00	General Fund
							BIANCHI DUTY BELT	\$54.00	General Fund
							BIANCHI FLASHLIGHT HOLDER	\$18.00	General Fund
							BIANCHI GLOVE POUCH	\$22.95	General Fund
							BIANCHI INNER BELT	\$22.00	General Fund
							BIANCHI KEEPERS	\$18.00	General Fund
							BIANCHI MACE HOLDER	\$32.00	General Fund
							BIANCHI MAG POUCH	\$44.00	General Fund
							SABRE MACE	\$16.00	General Fund



Constable Pct 2						ASP 26" BATON	\$380.00	General Fund	
						BIANCHI BATON HOLDER	\$96.00	General Fund	
						BIANCHI COVERED CUFF CASE	\$136.00	General Fund	
						BIANCHI DUTY BELTS	\$216.00	General Fund	
						BIANCHI FLASHLIGHT HOLDER	\$72.00	General Fund	
						BIANCHI GLOVE POUCHES	\$91.80	General Fund	
						BIANCHI INNER BELTS	\$88.00	General Fund	
						BIANCHI KEEPERS	\$72.00	General Fund	
		18336	09/17/2020	AL & ROB SALES	\$1,309.00	Class A Uniforms for Deputy D. Martinez	\$654.50	General Fund	
						Class A Uniforms for New Deputy S. Morales	\$654.50	General Fund	
	EFT	18354	09/17/2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$22.50	UNIT #1411	\$7.50	General Fund	
						UNIT #1429	\$7.50	General Fund	
						UNIT #1430	\$7.50	General Fund	
		18587	09/23/2020	FUELMAN & TEXAS FLEET FUEL	\$4,769.65	Open P.O. for Fuel on Fleet Patrol Units	\$4,769.65	General Fund	
		64868	09/04/2020	EXECUTIVE OFFICE SUPPLY	\$1,945.70	File Cabinet and Book Case	\$1,079.90	General Fund	
						File Cabinet and BookCase	\$839.90	General Fund	
						K9 Unit Deodorant	\$25.90	General Fund	
		64871	09/04/2020	GONZALEZ AUTO PARTS	\$49.95	UNIT 1436 RELAY	\$49.95	General Fund	
		64911	09/10/2020	GONZALEZ AUTO PARTS	\$154.00	Battery Replacement Unit 14-34 Chevy Tahoe	\$148.00	General Fund	
						Battery Sales Fee	\$6.00	General Fund	
		64922	09/10/2020	O'REILLY AUTO PARTS	\$0.00	TPMS SENSOR (DAVILA REQUESTED QUOTE ONLY)	\$42.74	General Fund	
						TPMS SENSOR (DAVILA REQUESTED QUOTE ONLY)	(\$42.74)	General Fund	
		64925	09/10/2020	PAUL YOUNG CHEVROLET, INC	\$488.65	oil change and tire rotation for 1445	\$5.00	General Fund	
						oil change/tire rotation for unit 1445	\$62.95	General Fund	
						Preventive Maintenance for Unit 1435	\$312.80	General Fund	
						Preventive Maintenance for 1446	\$107.90	General Fund	
		67010	09/18/2020	PAUL YOUNG CHEVROLET, INC	\$60.41	Preventive Maintenance for Unit 1447	\$60.41	General Fund	
		67046	09/24/2020	GALLS LLC	\$150.00	MEDICAL SUPPLIES	\$150.00	General Fund	
		67064	09/24/2020	NOVASTAR COMMUNICATIONS	\$90.00	LIGHT INSPECTION	\$45.00	General Fund	
						SIREN INSPECTION	\$45.00	General Fund	
	Check	67067	09/24/2020	PRINCO	\$545.00	Notice books	\$350.00	General Fund	
						vehicle impound	\$195.00	General Fund	
		18199	09/10/2020	POWER CAR WASH & DETAILING, INC	\$103.50	Car washes for Units	\$103.50	General Fund	
		18261	09/15/2020	J.R. MARTINEZ AUTO SOUTH LLC	\$59.95	ALIGNMENT FOR UNIT 15-24	\$59.95	General Fund	
		18283	09/15/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$25.12	Maintenance for equipment Lexmark XC4150 Digital MFP	\$25.12	General Fund	
		18336	09/17/2020	AL & ROB SALES	\$145.90	ASP BATON 26"	\$145.90	General Fund	
		18587	09/23/2020	FUELMAN & TEXAS FLEET FUEL	\$3,458.72	Fleet fuel	\$3,458.72	General Fund	
		EFT	64870	09/04/2020	GALLS LLC	\$640.00	Flying Cross Vest Carriers	\$640.00	General Fund
			64884	09/04/2020	RZ COMMUNICATIONS LAREDO	\$680.00	battery for APX7000 Impres 2 LIION RIP67 3400T	\$560.00	General Fund
							BATTERY FOR XTS 5000 PORTABLE RADIO - IMPRES NIMH 1800 MAH	\$105.00	General Fund
						SHIPPING	\$15.00	General Fund	
	64893		09/10/2020	AMAZON BUSINESS	\$219.29	AMAZON BASICS 3 RING BINDER 1 INCH	\$10.99	General Fund	
						CARDINAL ECONOMY 3 RING BINDER 3 INCH	\$22.00	General Fund	
					DESK ORGANIZER TRAY	\$26.49	General Fund		
				HANGING FILE FOLDERS LETTER SIZE	\$19.96	General Fund			

				PEDAFLEX FILE FOLDERS LETTER SIZE MANILA	\$21.76	General Fund
				scotch painter tape	\$19.20	General Fund
				SMEAD FILE FOLDER RED	\$12.83	General Fund
				TIME CLOCK RIBBON	\$36.00	General Fund
				universal pressboard classification folders	\$34.48	General Fund
				ZEBRA PEN Z GRIP RETRACTABLE BALLPOINT	\$15.58	General Fund
64922	09/10/2020	O'REILLY AUTO PARTS	\$685.99	BUSHING	\$12.08	General Fund
				CAMBER CAM	\$79.90	General Fund
				CONTROL ARM	\$236.82	General Fund
				CTRL ARM ASY	\$157.48	General Fund
				ENGINE MOUNT	\$99.30	General Fund
				STABIL LINK	\$100.41	General Fund
66986	09/18/2020	AMAZON BUSINESS	\$408.50	OFFICE SUPPLIES	\$81.50	General Fund
				American flag embroidered flag	\$39.92	General Fund
				augusta sportswear men;s large royal	\$10.69	General Fund
				augusta sportswear men's large black	\$10.69	General Fund
				AUGUSTA SPORTSWEAR MEN'S LARGE DARK GREEN	\$10.69	General Fund
				augusta sportswear men's large graphite	\$10.69	General Fund
				AUGUSTA SPORTSWEAR MEN'S LARGE NAVY	\$10.69	General Fund
				AUGUSTA SPORTSWEAR MEN'S LARGE RED	\$10.69	General Fund
				AUGUSTA SPORTSWEAR MEN'S MEDIUM BLACK	\$21.38	General Fund
				AUGUSTA SPORTSWEAR MEN'S MEDIUM DARK GREEN	\$10.69	General Fund
				AUGUSTA SPORTSWEAR MEN'S MEDIUM GRAPHITE	\$21.38	General Fund
				augusta sportswear mens' medium navy	\$21.38	General Fund
				augusta sportswear mens medium red	\$21.38	General Fund
				AUGUSTA SPORTSWEAR MEN'S MEDIUM ROYAL	\$21.38	General Fund
				AUGUSTA SPORTSWEAR MEN'S SMALL BLACK	\$16.95	General Fund
				AUGUSTA SPORTSWEAR MEN'S SMALL RED	\$16.95	General Fund
				AUGUSTA SPORTSWEAR MEN'S SMALL ROYAL	\$16.95	General Fund
				AUGUSTA SPORTSWEAR SMALL DARK GREEN	\$16.95	General Fund
				AUGUSTA SPORTSWEAR WOMEN MEDIUM GRAPHITE	\$10.00	General Fund
				AUGUSTA SPORTSWEAR WOMEN MEDIUM NAVY	\$13.65	General Fund
				order discount	(\$14.97)	General Fund
				Shipping & Handling Charge	\$9.66	General Fund
				Shipping discount	(\$7.16)	General Fund
				AUGUSTA SPORTSWEAR MEN'S MEDIUM DARK GREEN	\$10.69	General Fund
				san disk ultra 64 gb sd card	\$48.59	General Fund
				san disk ultra 64 gb sd card	\$48.59	General Fund
				CREDIT	(\$5.60)	General Fund
				CREDIT	(\$15.00)	General Fund
				CREDIT	(\$60.90)	General Fund
66998	09/18/2020	GALLS LLC	\$160.00	Flying Cross Vest Carriers	\$160.00	General Fund
67016	09/18/2020	SF MOBILE VISION INC	\$807.00	64 gigabyte sdhc memory card for flashback 3 & flashback hd	\$792.00	General Fund
				Shipping charge	\$15.00	General Fund
67046	09/24/2020	GALLS LLC	\$80.00	Flying Cross Vest Carriers	\$80.00	General Fund
67047	09/24/2020	GONZALEZ AUTO PARTS	\$1,006.69	16' Jumper Cable	\$70.34	General Fund
				BOOSTER CHARGER	\$188.48	General Fund

Constable Pct 3	Check					LUCAS FLUID	\$133.44	General Fund
						MOBIL 1 10W-30	\$123.75	General Fund
						washer fluid	\$49.68	General Fund
						WIPER BLADES	\$346.50	General Fund
						WIPER BLADES (21)	\$47.25	General Fund
						WIPER BLADES (24)	\$47.25	General Fund
		18050	09/03/2020	MOTOROLA, INC.	\$5,810.00	APX All Band MP Mobile radio	\$5,810.00	General Fund
		18090	09/08/2020	LAREDO SPRING WATER, INC.	\$9.99	MONTHLY RENTAL FEE	\$9.99	Const Pct.3 State Forfeiture/Gam
		18234	09/11/2020	VALLEY TELEPHONE COOP., INC.	\$77.01	ACCT# **** (09/01/20-09/30/20)	\$77.01	Const Pct.3 State Forfeiture/Gam
		18336	09/17/2020	AL & ROB SALES	\$409.65	5 Star Gold Cluster	\$12.95	General Fund
						Agency Shoulder Patches	\$295.00	General Fund
						Metal Name Plates	\$101.70	General Fund
	EFT	18692	09/30/2020	AL & ROB SALES	\$53.55	CLIP ON TIES	\$53.55	General Fund
		18699	09/30/2020	FIRESTONE COMPLETE AUTO CARE	\$683.67	Alignment	\$84.99	General Fund
						Tire wheel balance labor	\$59.96	General Fund
						TIRES	\$482.76	General Fund
						TPMS valve service kit	\$24.00	General Fund
						TPMS Valve VS-950-15	\$31.96	General Fund
		18707	09/30/2020	SOUTH TEXAS AUTO REBUILDERS	\$284.00	2133 U418HV ESX Windshield	\$209.00	General Fund
						Labor	\$75.00	General Fund
		64925	09/10/2020	PAUL YOUNG CHEVROLET, INC	\$58.94	Belt 1-102626076	\$58.94	General Fund
		66999	09/18/2020	GONZALEZ AUTO PARTS	\$297.84	AM32022 ARMOR ALL GLASS C	\$22.32	General Fund
						AM40320 ARMOR ALL TIRE PO	\$31.14	General Fund
						AM78004 EXTREME TIRE SHINE	\$28.84	General Fund
						FB00350 TUFF STUFF	\$18.80	General Fund
						MSG13815 HOT SHINE	\$33.32	General Fund
						SC75260 SHOP TOWELS	\$75.90	General Fund
Constable Pct 4	Check					SU12362 WASHER FLUID	\$16.56	General Fund
						TWT470 SPRAY DETAILER	\$21.46	General Fund
						TWT472 CAR WASH	\$49.50	General Fund
		18068	09/03/2020	WEBB COUNTY TAX ASSESSOR	\$52.50	UNIT #17-92	\$7.50	General Fund
						UNIT #17-91	\$7.50	General Fund
						UNIT #17-96	\$7.50	General Fund
						UNIT #17-97	\$7.50	General Fund
						UNIT #17-98	\$7.50	General Fund
						UNIT #17-99	\$7.50	General Fund
						UNIT #17-95	\$7.50	General Fund
		18087	09/08/2020	KIRKPATRICK GUNS & AMMO	\$60.00	ITEM# 107765 PYRAMEX SAFETY GLASSES	\$60.00	Const Pct.4 Federal Forfeiture
		18095	09/08/2020	POWER CAR WASH & DETAILING,INC	\$22.00	CAR WASH FOR CHARGERS	\$10.50	General Fund
						CAR WASH FOR PICKUPS AND TAHOE	\$11.50	General Fund
		18138	09/09/2020	CDW GOVERNMENT	\$439.10	CANON POWERSHOT SX740 HS - DIGITAL CAMERA	\$439.10	General Fund
		18267	09/15/2020	NARDIS PUBLIC SAFETY	\$2,482.16	HPD-1 USA FLAG	\$35.00	General Fund
						SPIEWAK SPDU10 SS SHIRT	\$715.68	General Fund
						SPIEWAK SPDU15 LS SHIRT	\$495.68	General Fund
						SPIEWAK SPDU22DN DRESS PANT	\$1,235.80	General Fund
		18323	09/16/2020	LAREDO HIGH TECH	\$21.00	UNIT 17-95/2013 CHEVY LL/LIC.#FMR9192/VIN#1GNLC2EOXDR358062	\$7.00	General Fund
						UNIT 17-98/2014 CHEVY LL/LIC.#1188284/VIN#1GNLC2E09ER194532	\$7.00	General Fund

				UNIT 17-99/2014 CHEVY LL/LIC.#1188285/VIN#1GNLC2EO1ER195593	\$7.00	General Fund	
	18339	09/17/2020	AT&T	\$215.23	ACCT# ****	\$215.23	General Fund
	18377	09/17/2020	KIRKPATRICK GUNS & AMMO	\$3,725.00	CRITIAL DUTY 9MM HP PMC 223 SIG SAUER 9MM FMJ	\$945.00 \$2,000.00 \$780.00	General Fund General Fund General Fund
	18431	09/21/2020	AT&T	\$231.37	ACCT# **** LATE FEE	\$215.23 \$16.14	General Fund General Fund
	18433	09/21/2020	CASA RAUL	\$2,152.50	JUSTIN BOOT #3170	\$2,152.50	General Fund
	18471	09/22/2020	CDW GOVERNMENT	\$29.66	VERBATIM PREMIUM - FLASH MEMORY CARD -64 GB- SDXC	\$29.66	General Fund
	18490	09/22/2020	SOUTH TEXAS AUTO REBUILDERS	\$203.60	Labor / 2.5 hrs @\$30.00/hr PARTS SHOP SUPPLIES LAMP-N REPLACE FRONT LH PARKING LAMP /LABOR 2HRS SHOP SUPPLIES	\$75.00 \$32.25 \$0.65 \$35.00 \$60.00 \$0.70	General Fund General Fund General Fund General Fund General Fund General Fund
	18587	09/23/2020	FUELMAN & TEXAS FLEET FUEL	\$3,399.03	FUEL FOR UNITS	\$3,399.03	General Fund
	18637	09/24/2020	SAM'S CLUB DIRECT	\$64.00	BREW RITE COFFEE FILTER (8-12 CUPS, 700CT) Discount 12 oz. cup DIXIE PERFEC TOUCH INSULATED PAPER CUPS, COFFE HAZE MEMBER'S MARK PURIFIED BOTTLED WATER (16.9OZ/45PK)FOR VISITORS VANITY FAIR EVERYDAY NAPKINS	\$6.24 (\$6.00) \$30.96 \$13.44 \$19.36	General Fund General Fund General Fund General Fund General Fund
	18709	09/30/2020	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT #17-88	\$7.50	General Fund
EFT	64881	09/04/2020	PATRIA OFFICE SUPPLY	\$89.45	ITEM# 02695 /BOS SHARPENER, ELECT, PENCIL ITEM# 54019 /SWI PAD, F/FINGER, GRPEEZ, BE ITEM# 65368 BSN CLIP, BINDER, MED, BLK, 36C ITEM# B2200-BK /BOS STAPLER,DESK, BK	\$26.39 \$12.38 \$12.70 \$37.98	General Fund General Fund General Fund General Fund
	64898	09/10/2020	BLUE 360 MEDIA, LLC	\$493.68	PUB# 33525 /TEXAS CRIMINAL AND TRAFFIC LAW MANUAL PUB# 80051 /SEARCH & SEIZURE SURVIVAL GUIDE S&H	\$455.00 \$0.00 \$38.68	General Fund General Fund General Fund
	64911	09/10/2020	GONZALEZ AUTO PARTS	\$154.00	Battery Sales Fee PART# CB48/91P / BATTERY (18MTS W)	\$6.00 \$148.00	General Fund General Fund
	64913	09/10/2020	GULF COAST PAPER CO., INC.	\$568.38	ITEM#761 /DIAL LIQUID GOLD ANTIMICROBIAL W/PUMP ITEM#RAC77925CT/FRESHNER, CLNR, LYSOL WIPES ITEM# RAC74828CT /DISINFECTANT SPRAY CRIPLINEN 6/24 oz alcohol sanitizer flip top ITEM# 8047 /SOFT SOAP ANTIMICROBIAL	\$55.38 \$54.00 \$174.00 \$237.00 \$48.00	General Fund General Fund General Fund General Fund General Fund
	64925	09/10/2020	PAUL YOUNG CHEVROLET, INC	\$58.68	PART# 20787609 - SL-N-CABLE (04047-CT) PART# 25995564 SL-N-CABLE	\$29.78 \$28.90	General Fund General Fund
	64937	09/10/2020	TEXCHEM CORP.	\$55.20	HIL30502 glove latex powder free large	\$55.20	General Fund
	67009	09/18/2020	PATRIA OFFICE SUPPLY	\$2,402.46	ITEM# 1431EA /GUR WIPES, SANITIZER, ANTIBACTERIAL ITEM# 559405 /PFG BLK LARGE NITRILE GLOVE ITEM# 82838 /DIA SOAP, HND, SENSTVE SKIN, C ITEM# HSGL /AHI HAND SANITIZER 1 GL 70%	\$1,488.00 \$129.90 \$155.96 \$628.60	Const Pct.4 Federal Forfeiture Const Pct.4 Federal Const Pct.4 Federal Const Pct.4 Federal
	67010	09/18/2020	PAUL YOUNG	\$56.29	PART# 20787609 - SL-N-CABLE (04047-CT)	\$27.39	General Fund

Commissioner Precinct 1	Check			CHEVROLET, INC		PART# 84868716 : SL-N-CABLE (04047-CT)	\$28.90	General Fund
		67061	09/24/2020	LAREDO STITCH CREATIONS LLC	\$375.00	CUSTOM FACE MASKS WITH FILTER, WIRE NOSE, LOGO, WASHABLE	\$375.00	Const Pct.4 Federal Forfeiture
		18095	09/08/2020	POWER CAR WASH & DETAILING,INC	\$11.50	Car Wash Number#40-05 Plates#136-1382	\$11.50	General Fund
		18662	09/29/2020	JESSE GONZALEZ	\$542.76	FLIGHT	\$114.00	General Fund
						BREAKFAST	\$20.00	General Fund
						DINNER	\$48.00	General Fund
						LODGING	\$229.32	General Fund
						LODGING TAXES	\$89.44	General Fund
						LUNCH	\$42.00	General Fund
		18700	09/30/2020	INSIGHT PUBLIC SECTOR, INC.	\$195.53	JABRA ENGAGE 65 MONO-HEADSET #9553-553-125 JABRA LINK-electronic hook switch adapter #14201-43	\$163.24 \$32.29	General Fund General Fund
	EFT	64859	09/04/2020	AMAZON BUSINESS	\$93.50	Easy-Going 4-pieces Microfiber Stretch Recliner "Chocolate"	\$55.98	General Fund
						MOUSE PAD	\$37.52	General Fund
		64893	09/10/2020	AMAZON BUSINESS	\$27.87	Dust-Off Disposable Gas Duster 10oz cans-5Packs	\$27.87	General Fund
Commissioner Precinct 2	Check	18374	09/17/2020	HACHAR SCHOOL BUS MEDIA, LLC	\$4,000.00	Digital #210 Billboard used to promote the 2020Census	\$800.00	Texas Counts Pooled
						Digital 214 Billboards used to promote the 2020Census	\$800.00	Texas Counts Pooled
						Digital Board #156 Billboard used to promote the 2020Census	\$800.00	Texas Counts Pooled Fund
						Digital Board #219 Billboards used to promote the 2020Census	\$800.00	Texas Counts Pooled Fund
						Static Board #212 Billboard use to promote the 2020Census	\$800.00	Texas Counts Pooled Fund
		18378	09/17/2020	LAMAR	\$5,900.00	Billboards used in September to promote the 2020 Census	\$5,900.00	Texas Counts Pooled Fund
	EFT	64924	09/10/2020	PATRIA OFFICE SUPPLY	\$472.88	Drive, 16GB SWVL USB2P, G Item#98425	\$132.90	General Fund
						Drive, USB3, DSKTP, 3TB, BK Item#97581	\$339.98	General Fund
		67065	09/24/2020	PATRIA OFFICE SUPPLY	\$1,913.15	Item#57502 2 pocket Folders for Census 2020 information	\$1,758.00	Texas Counts Pooled Fund
						Mea Notebook Hybrid Item # 72009	\$33.98	General Fund
						Precise pen Item #26068	\$39.98	General Fund
						Red Book Phone Messages Item#50-076	\$35.94	General Fund
						Rubberbands Item #00433	\$1.29	General Fund
						Staples H/Dty 3/8" Item #35318	\$11.98	General Fund
Commissioner Precinct 3	Check	17971	09/01/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$8.59	Unv Tape invisible Item # 83412	\$31.98	General Fund
						excess copies	\$8.59	General Fund
	EFT	67073	09/24/2020	STAPLES BUSINESS ADVANTAGE	\$154.20	HP65 Black Item # 1401385	\$69.25	General Fund
						HP65 Tri-Color Item # N9K01AN	\$84.95	General Fund
Commissioner Precinct 4	Check	18490	09/22/2020	SOUTH TEXAS AUTO REBUILDERS	\$328.34	JOB01 A/C SYSTEM /2HRS LABOR \$35.00/HR = \$70.00	\$70.00	General Fund
						JOB02 BLOWER /LABOR 3.3 HRS @\$30.00/HR= \$ 99.00	\$99.00	General Fund
						MINI20BP /20AMP -N	\$7.27	General Fund
						PM9353 /BLOWER MOTOR -N	\$148.95	General Fund
						SHOP SUPPLIES	\$3.12	General Fund
		18599	09/23/2020	PRODIGY TEE'S	\$2,250.00	Item# PC54 Wht Port & Company- Core Cotton Tee	\$2,250.00	Texas Counts Pooled
		18095	09/08/2020	POWER CAR WASH & DETAILING,INC	\$22.00	Car Wash for CSCD units	\$22.00	CJAD Supervision Funding
C.S.C.D.	Check	18111	09/08/2020	AVALOS, YURI E.	\$2,700.00	Sex Offender Treatment June, July and Aug 2020	\$2,700.00	CJAD Supervision
		18136	09/09/2020	AVALOS, YURI E.	\$4,315.00	Group and Individual Therapy June, July and Aug 2020	\$4,315.00	CJAD Supervision
		18420	09/18/2020	ENCON SYSTEMS, INC.	\$1,222.90	HP 05A BLACK TONER	\$776.90	General Fund
						HP 304A CYAN TONER	\$208.00	General Fund

District Attorney	EFT					HP 304A YELLOW TONER	\$208.00	General Fund
						Lexmark E260 Photoconductor	\$30.00	General Fund
		18464	09/22/2020	AVERHEALTH	\$4,641.00	WEBB COUNTY CSCD MONTHLY TESTING SERVICES	\$2,580.50	CJAD Supervision Funding
						WEBB COUNTY DWIDC MONTHLY TESTING SERVICES	\$442.00	CJAD Supervision Funding
						WEBB COUNTY IIL MONTHLY TESTING SERVICES	\$195.00	CJAD Supervision
						WEBB COUNTY MHSC MONTHLY TESTING SERVICES	\$136.50	CJAD Supervision Funding
						WEBB COUNTY PTD MONTHLY TESTING SERVICES	\$845.00	CJAD Supervision
						WEBB COUNTY SAFC MONTHLY TESTING SERVICES	\$97.50	CJAD Supervision Funding
						WEBB COUNTY SOC MONTHLY TESTING SERVICES	\$91.00	CJAD Supervision Funding
						WEBB COUNTY STVP MONTHLY TESTING SERVICES	\$110.50	CJAD Supervision Funding
						WEBB COUNTY TAIP MONTHLY TESTING SERVICES	\$143.00	CJAD Supervision Funding
		18610	09/24/2020	AAMA-BUENA SALUD	\$11,192.00	AUG 2020 INDIVIDUAL/OUTPATIENT GROUP TREATMENT	\$11,192.00	CJAD Treatment Alt Incar Program
		18635	09/24/2020	RICOH USA, INC./ G.E. CAPITAL	\$500.00	ACCT# **** 08/22/20-09/21/20	\$500.00	CJAD Supervision Funding
		18678	09/29/2020	CORRECTIONS SOFTWARE SOLUTIONS	\$7,960.00	Professional Services for FY 2021	\$3,980.00	CJAD Supervision
					Professional Services for FY 2021	\$3,980.00	CJAD Supervision	
	Check	67009	09/18/2020	PATRIA OFFICE SUPPLY	\$1,728.17	Bookcase 4 Shelf	\$129.27	General Fund
						Task Chairs	\$1,574.93	General Fund
						USB Drive 8GB	\$23.97	General Fund
		17957	09/01/2020	DELL MARKETING LP	\$2,682.73	Mobile precision 5550 Laptop	\$2,682.73	Dist. Atty State
		18066	09/03/2020	RITEWAY MOVING LLC	\$1,340.00	MOVING SERVICES	\$1,340.00	Dist. Atty Federal
		18088	09/08/2020	KWIK KOPY PRINTING #446	\$135.50	13 x 19 copies w/foam mounting Wht 80# Premium Coated Bond	\$47.00	General Fund
						24 x 36 color photo w/mounting 24x36 Wht0# Glossy	\$88.50	General Fund
		18090	09/08/2020	LAREDO SPRING WATER, INC.	\$44.94	Encumbrance for water consumption	\$44.94	General Fund
		18119	09/08/2020	LAMAR	\$2,050.00	payment for billboard PSA "make the right call"	\$2,050.00	Dist. Atty State
		18142	09/09/2020	DR. LOUIE'S AUTO GLASS	\$45.00	Encumbrance for windshield repairs June - Sept. 2020	\$45.00	Dist. Atty Federal Forfeiture
		18244	09/11/2020	ROBERT GARCIA	\$1,000.00	LAW ENFORCEMENT SENSITIVE	\$1,000.00	Dist. Atty Federal
		18245	09/14/2020	STATE BAR OF TEXAS	\$235.00	MEMBERSHIP DUES	\$235.00	Dist. Atty State
		18279	09/15/2020	TDCAA	\$395.00	BENAVIDES ERIC	\$55.00	General Fund
						HOLMES AMBER	\$60.00	General Fund
						LONGORIA CARLOS	\$55.00	General Fund
						RIEPEN ALBRECHT	\$60.00	General Fund
						RODRIGUEZ JOSE	\$60.00	General Fund
						SANCHEZ DAVID	\$50.00	General Fund
						WU MICHAEL	\$55.00	General Fund
		18283	09/15/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$28.50	excess copies	\$28.50	General Fund
		18286	09/15/2020	WEST PAYMENT CENTER	\$437.20	ACCT# **** 08/01/20-08/31/20	\$437.20	General Fund
		18289	09/15/2020	TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	\$678.73	CREDIT CARD PAYMENT FOR 07/03/20-08/02/20	\$26.35	Dist. Atty State
						CREDIT CARD PAYMENT FOR 07/03/20-08/02/20	\$240.99	Dist. Atty State
						CREDIT CARD PAYMENT FOR 07/03/20-08/02/20	\$404.89	Dist. Atty State
						CREDIT CARD PAYMENT FOR 07/03/20-08/02/20	\$6.50	Dist. Atty State
		18367	09/17/2020	RITEWAY MOVING LLC	\$8,300.00	MOVING SERVICES	\$8,300.00	Dist. Atty State

		18368	09/17/2020	STORE IT ALL DEL NORTE	\$3,004.00	Storage Fees June - Sept 2020	\$3,004.00	Dist. Atty Federal Forfeiture
		18442	09/21/2020	MOBILE REHAB PHONE REPAIR	\$139.00	Iphone XS screen repair	\$139.00	Dist. Atty Federal Forfeiture
		18451	09/21/2020	LF ENTERPRISE	\$2,476.00	2g USB drive Blue/Gold	\$1,050.00	Dist. Atty Federal
						Pop-Socks Blk/Gold w DA Logo	\$636.00	Dist. Atty Federal
						shipping and handling	\$85.00	Dist. Atty Federal
						Spray hand sanitizer bottles	\$705.00	Dist. Atty Federal
		18681	09/29/2020	LAREDO EMBROIDERY SOLUTIONS LLC	\$58.00	Black XL polo of D.A. office seal	\$29.00	Dist. Atty State
						Grey XL polo of D.A. office seal	\$29.00	Dist. Atty State
		18688	09/29/2020	SUN CONTROL SYSTEMS	\$189.00	eyebrow tint for leased vehicles	\$30.00	Dist. Atty State
						Window tint for leased vehicles	\$159.00	Dist. Atty State
		18699	09/30/2020	FIRESTONE COMPLETE AUTO CARE	\$128.95	Standard wheel alignmnet	\$84.99	Dist. Atty State
						WHEEL BALANCE	\$43.96	Dist. Atty State
		18703	09/30/2020	RECOVERY HEALTHCARE CORP	\$217.00	GPS Monitoring Services	\$217.00	General Fund
	EFT	64859	09/04/2020	AMAZON BUSINESS	\$31.94	Rejunevate all floor cleaner	\$11.94	Dist. Atty State
						Rejunevate microfiber cleaning pads	\$20.00	Dist. Atty State
		64861	09/04/2020	AQUA EXPRESS AUTO WASH	\$465.00	Car wash for D.A.'s Office units June -Sept 2020	\$465.00	Dist. Atty Federal Forfeiture
		64864	09/04/2020	CAPPS VAN & CAR RENTAL	\$2,400.00	Lease payments July-Sept. 2020	\$800.00	OCDETF - District
						Lease payments July-Sept. 2020	\$800.00	OCDETF - District
						Lease payments July-Sept. 2020	\$800.00	OCDETF - District
		64876	09/04/2020	LAREDO MORNING TIMES	\$900.00	1 PAGE SUPER BOWL TAXI AD 02/02/20	\$500.00	Dist. Atty Federal
						AD ASK US ABOUT LAREDO GOVERNMENT SECTION 07/26/20	\$400.00	Dist. Atty Federal Treas Forfeit
		64879	09/04/2020	MJ'S SERENITY BOUTIQUE	\$2,160.00	10% Discount	(\$240.00)	Dist. Atty State
						Men's face masks	\$960.00	Dist. Atty State
						Nose wire on face masks	\$480.00	Dist. Atty State
						Women's face masks	\$960.00	Dist. Atty State
		64902	09/10/2020	DATA MANAGEMENT, INC	\$20.00	Time Clock Plus annual license overage #####-####-####	\$20.00	General Fund
		64917	09/10/2020	LA VENTURES INC	\$936.00	Storage Fees June - Sept 2020	\$936.00	Dist. Atty Federal
		64936	09/10/2020	STAPLES BUSINESS ADVANTAGE	(\$32.96)	CREDIT	(\$32.96)	Dist. Atty State Forfeiture/Gamb
		67049	09/24/2020	HAWK ANALYTICS, INC	\$5,995.00	Cell Hawk Analytics phone mapping program license	\$5,995.00	Dist. Atty State
		67073	09/24/2020	STAPLES BUSINESS ADVANTAGE	\$192.70	Item 17734 Smead red legal size folders	\$83.94	Dist. Atty State
						Item 209890 Avery Easy peel address labels	\$79.56	Dist. Atty State
						Item 744100 Manilla letter size folders	\$29.20	Dist. Atty State
District Clerk	Check	18591	09/23/2020	KWIK KOPY PRINTING #446	\$750.00	#10 Regular White Envelopes, black and red,	\$750.00	General Fund
		18614	09/24/2020	CDW GOVERNMENT	\$299.44	Zebra Intellistand - bar code scanner stand	\$76.38	General Fund
						Zebra Symbol LS2208 Wired/USB Barcode Scanner	\$223.06	General Fund
		18671	09/29/2020	CDW GOVERNMENT	\$1,751.43	HP LaserJet Enterprises M607n-Monochrome-Laser-Printer	\$1,751.43	General Fund
	EFT	18680	09/29/2020	ED'S TROPHIES	\$235.00	LARGE ANTIQUE WOOD CLOCK W/ENGRAVING	\$125.00	General Fund
						LARGE GOLD CHERRY PIANO FINISH CLOCK W/ENGRAVING	\$110.00	General Fund
		64924	09/10/2020	PATRIA OFFICE SUPPLY	\$1,294.98	35720 UNV ROLL,ADD/CALC,2.25,3RL	\$5.99	General Fund
						EC8511 PAT COPY PAPER LETTER 95 BR	\$1,220.00	General Fund
Ernesto J. Salinas Comm. Center	Check					TN430 BRT TONER, FOR HL-1440, 3000P	\$68.99	General Fund
		17964	09/01/2020	MIRANDO CITY WATER SUPPLY CORP	\$51.00	ACCT# ****	\$51.00	General Fund
		17978	09/02/2020	CENTERPOINT ENERGY	\$35.46	ACCT# **** (07/2/020-08/18/20)	\$35.46	General Fund
		18056	09/03/2020	DIRECTV LLC	\$53.99	ACCT# **** J. SALINAS (08/22/20-09/21/20)	\$53.99	General Fund

El Aguila Rural Transportation	EFT	18151	09/09/2020	MIRANDO CITY WATER SUPPLY CORP	\$93.00	ACCT# **** (07/31/20-08/31/20)	\$45.00	General Fund
						ACCT# **** (07/31/20-08/31/20)	\$48.00	General Fund
		18155	09/09/2020	OILTON RURAL WATER SUPPLY CORP	\$30.00	ACCT# **** (07/28/20-08/27/20)	\$30.00	General Fund
		18234	09/11/2020	VALLEY TELEPHONE COOP., INC.	\$223.44	ACCT# **** (09/01/20-09/30/20)	\$223.44	General Fund
		18351	09/17/2020	SAM'S CLUB DIRECT	\$149.94	Lifetime 6"commercial grade stacking holding table whit Item #	\$149.94	General Fund
		18695	09/30/2020	CENTERPOINT ENERGY	\$40.85	ACCT# **** (08/18/20-09/17/20)	\$40.85	General Fund
		64941	09/10/2020	TXU ENERGY**FOR COUNTY USE	\$666.00	ACCT# **** (07/28/20-08/25/20)	\$362.17	General Fund
						ACCT# **** (07/24/20-08/23/20)	\$271.94	General Fund
						ACCT# **** (07/24/20-08/23/20)	\$21.26	General Fund
						ACCT# **** (07/24/20-08/23/20)	\$10.63	General Fund
	Check	67025	09/18/2020	TXU ENERGY**FOR COUNTY USE	\$1,490.62	ACCT# **** (08/04/20-09/01/20)	\$171.98	General Fund
						ACCT# **** (08/04/20-09/01/20)	\$38.67	General Fund
						ACCT# **** (08/04/20-09/01/20)	\$147.04	General Fund
						ACCT# **** (08/03/20-08/31/20)	\$6.32	General Fund
						ACCT# **** (08/03/20-08/31/20)	\$73.54	General Fund
						ACCT# **** (08/04/20-09/01/20)	\$1,011.14	General Fund
						ACCT# **** (08/04/20-09/01/20)	\$18.38	General Fund
						ACCT# **** (08/04/20-09/01/20)	\$18.38	General Fund
						ACCT# **** (08/03/20-08/31/20)	\$5.17	General Fund
		17958	09/01/2020	DF GONZALEZ TOWING (G GONZALEZ WRECKER)	\$500.00	Open PO- Towing services for our fleet (2019-2020)	\$250.00	El Aguila Rural
						Open PO- Towing services for our fleet (2019-2020)	\$250.00	El Aguila Rural
		18055	09/03/2020	SOUTH TEXAS AUTO REBUILDERS	\$1,615.25	Unit 31-19: Booster-N	\$522.05	El Aguila Rural
						Unit 31-19: Brake Clean-N	\$14.36	El Aguila Rural
						Unit 31-19: Hose-N	\$42.57	El Aguila Rural
						Unit 31-19: Hydro Oil-N	\$14.40	El Aguila Rural
						Unit 31-19: Labor Repairs	\$950.00	El Aguila Rural
						Unit 31-19: Oil Leak Labor	\$60.00	El Aguila Rural
						Unit 31-19: Shop Supplies	\$11.87	El Aguila Rural
		18090	09/08/2020	LAREDO SPRING WATER, INC.	\$29.96	Open PO- Monthly delivery of Laredo Spring Water (2019-2020)	\$14.98	El Aguila Rural Transportation
						Open PO- Monthly delivery of Laredo Spring Water (2019-2020)	\$14.98	El Aguila Rural Transportation
		18283	09/15/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$21.89	Excess, Black , Color Counter Allowance	\$21.89	El Aguila Rural
						Toshiba Estudio 3505AC TL0022 Equip. Lease Pymts.	\$0.00	El Aguila Rural
		18323	09/16/2020	LAREDO HIGH TECH	\$7.00	Open PO- Annual Vehicle Safety Inspections on 20 Unit Fleet	\$7.00	El Aguila Rural Transportation
		18416	09/18/2020	CITY OF LAREDO UTILITIES	\$88.83	ACCT# **** DAUGHERTY AVE	\$88.83	El Aguila Rural Transportation
		18479	09/22/2020	DF GONZALEZ TOWING (G GONZALEZ WRECKER)	\$250.00	Open PO- Towing services for our fleet (2019-2020)	\$250.00	El Aguila Rural Transportation
		18705	09/30/2020	RPM PARTS & SMALL ENGINES INC	\$639.90	Lawn Mower Air Filter Kohler	\$19.99	El Aguila Rural
						Lawn Mower Battery UIL	\$69.99	El Aguila Rural
						Lawn Mower Clean Carburetor in Acid	\$7.00	El Aguila Rural
						Lawn Mower Fuel	\$1.00	El Aguila Rural
						Lawn Mower Fuel Filter	\$8.99	El Aguila Rural
						Lawn Mower Grommet	\$4.99	El Aguila Rural
						Lawn Mower Key-Ignition Oregon	\$4.99	El Aguila Rural
						Lawn Mower Repair Labor	\$150.00	El Aguila Rural
						Lawn Mower Shop Fee	\$7.00	El Aguila Rural
						Lawn Mower Spark Plug Champion	\$7.98	El Aguila Rural



El Cenizo Community Center	EFT					Lawn Mower Switch	\$23.99	El Aguila Rural
						Lawn Mower Tires	\$333.98	El Aguila Rural
	EFT	64881	09/04/2020	PATRIA OFFICE SUPPLY	\$125.86	trigger only for spray bottles	\$35.76	El Aguila Rural
						Wypalls box of towels	\$90.10	El Aguila Rural
		64941	09/10/2020	TXU ENERGY**FOR COUNTY USE	\$298.99	ACCT# **** (DAUGHERTY) (07/27/20-08/24/20)	\$281.10	El Aguila Rural
						ACCT# **** (07/27/20-08/24/20)	\$17.89	El Aguila Rural
		67045	09/24/2020	GA ADVERTISING	\$649.00	Sport-Tek Colorblock Polo mens size L- XL ST695	\$400.00	El Aguila Rural
	Check					Sport-Tek Colorblock Polo size 2XL LST695	\$189.00	El Aguila Rural
						Sport-Tek Colorblock Polo size L LST695	\$60.00	El Aguila Rural
		67075	09/24/2020	TRASHCO, LTD	\$43.75	ACCT# **** SEP 2020 EL AGUILA	\$43.75	El Aguila Rural
		18082	09/08/2020	CASA JUAREZ RESTAURANT SUPPLY	\$115.60	floss clear plastic bags 3064	\$115.60	General Fund
		18133	09/08/2020	WEBB COUNTY WATER UTILITY	\$29.29	ACCT# ****	\$29.29	General Fund
	EFT	64881	09/04/2020	PATRIA OFFICE SUPPLY	\$129.90	Item 0600 M-L Labels	\$129.90	General Fund
		64890	09/04/2020	TXU ENERGY**FOR COUNTY USE	\$375.65	ACCT# **** (07/14/20-08/11/20)	\$375.65	General Fund
		64941	09/10/2020	TXU ENERGY**FOR COUNTY USE	\$13.33	ACCT# **** (07/27/20-08/24/20)	\$13.33	General Fund
		67065	09/24/2020	PATRIA OFFICE SUPPLY	\$174.40	12113 unv folder mla	\$7.29	General Fund
						32952 bsn tape roll	\$5.94	General Fund
						68620 tape correction	\$15.00	General Fund
						79000 staples	\$0.99	General Fund
						EC8511 copy paper	\$30.50	General Fund
						F6U19AN crtg black hp	\$48.69	General Fund
						MS11-BE pen blue	\$3.50	General Fund
						MS11-BK pen black	\$3.50	General Fund
						TN450 brt toner	\$58.99	General Fund
		67076	09/24/2020	TXU ENERGY**FOR COUNTY USE	\$384.94	ACCT# **** (08/12/20-09/10/20)	\$384.94	General Fund
Elections	EFT	66986	09/18/2020	AMAZON BUSINESS	\$63.29	face shields	\$63.29	General Fund
Emergency Management	Check	18189	09/10/2020	INSIGHT PUBLIC SECTOR, INC.	\$1,578.96	WebEx License, 36 month term (2 licenses per office)	\$1,578.96	General Fund
		18320	09/16/2020	KGNS, NGNS, OGNS	\$960.00	COVID-19 AWARENESS AD AUGUST 2020	\$960.00	Emergency Mgmt
	EFT	64874	09/04/2020	LANDS' END BUSINESS OUTFITTERS	\$161.09	ITEM #065868CXX WOMEN'S 3/4 SLEEVE PERFORMANCE TWILL SHIRT	\$35.95	General Fund
						ITEM #1448875 LOGO	\$35.80	General Fund
						ITEM #349415CXX WOMEN'S 3/4 SLEEVE PERFORMANCE TWILL SHIRT	\$35.95	General Fund
						ITEM #510007CX3 MEN'S SHORT SLEEVE RAPID DRY ACTIVE POLO SHIRT	\$81.90	General Fund
						PROMOTIONAL SAVINGS 25% OFF ON PRODUCT W/OVER \$50 OF LE LABELED SHIPPING	(\$38.46)	General Fund
							\$9.95	General Fund
		64893	09/10/2020	AMAZON BUSINESS	\$209.60	AMMEX MEDICAL INDIGO NITRILE GLOVES BOX OF 100 SIZE MEDIUM	\$117.90	Emergency Mgmt Plan COVID-19
						AMMEX MEDICAL INDIGO NITRILE GLOVES BOX OF 100 SIZE MEDIUM	\$91.70	Emergency Mgmt Plan COVID-19
		64919	09/10/2020	LAREDO STITCH CREATIONS LLC	\$108.00	Chest Size Logo Embroidery	\$90.00	General Fund
						Name embroidery	\$18.00	General Fund
County Engineer	Check	18061	09/03/2020	LAREDO STRIPING INC.	\$14,378.06	Lump Sum for Labor	\$2,749.09	Las Lomas Drainage
						Lump Sum for Material	\$11,628.97	Las Lomas Drainage
		18096	09/08/2020	SOUTHWEST APPRAISAL GROUP LLC	\$5,100.00	METES AND BOUNDS DESCRIPTION 14.71 ACRE TRACT	\$1,700.00	General Fund
						METES AND BOUNDS DESCRIPTION 2.89 ACRE TRACT	\$1,700.00	General Fund

Fred & Anita Community Center	EFT					METES AND BOUNDS DESCRIPTION 2.90 ACRE TRACT	\$1,700.00	General Fund
		18160	09/09/2020	SUMMIT BUILDING & DESIGN	\$543,976.13	Change Order# 1	\$0.01	Capital Outlay Ser
						Change Order# 1	\$224,059.99	Juv Drug Rehab &
						Option 1 (Incd. Base Bid & VE Reconmm. )	\$348,546.46	Juv Drug Rehab &
						Retainage	(\$17,427.33)	Juv Drug Rehab &
						Retainage - Change Order	(\$11,203.00)	Juv Drug Rehab &
		18233	09/11/2020	TERRACON CONSULTANTS, INC.	\$14,950.00	Subsurface Exploration, Laboratory Testing,	\$14,950.00	Cty Transp Infrass Fund
		18283	09/15/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$28.00	Excess Copies for Toshiba E-Studio 6560CT	\$16.76	Road & Bridge Fund
						Excess Copies for Toshiba E-Studio 6560CT	\$11.24	Road & Bridge Fund
						Montly Lease for Toshiba E-Studio 6560CT	\$0.00	Road & Bridge Fund
		18641	09/24/2020	VM GOLF SERVICES, INC	\$54,066.95	Retainage	(\$260.00)	General Fund
						Retainage	(\$1,256.25)	Golf Course
						RFP 2020-003 Casa Blanca Golf Course Irrigation Project	\$5,200.00	General Fund
						RFP 2020-003 Casa Blanca Golf Course Irrigation Project	\$25,125.00	Golf Course Improvements 2019A
						RELEASE RETAINAGE	\$260.00	General Fund
					RELEASE RETAINAGE	\$24,998.20	Golf Course	
	18698	09/30/2020	FERGUSON ENTERPRISES, INC.	\$71.93	HHRICOSW80EXP SANITIZING WIPES 80 CT-70 ALCOHOL	\$39.95	Road & Bridge Fund	
					QK1 3 PLY DISPBL MASK 50/PK	\$31.98	Road & Bridge Fund	
	Check	64867	09/04/2020	COBALT CONSTRUCTION	\$75,247.36	ITB-2020-002-TCDP Contract# **** Public Health Facility Proj.	\$79,207.75	TDA7218028 Health Facilities
						Retainage	(\$3,960.39)	TDA7218028 Health
		64880	09/04/2020	O'CONNOR ENGINEERING & SCIENCE	\$825.00	Asbestos Containing Building Material Survey	\$825.00	General Fund
		18035	09/03/2020	CITY OF LAREDO UTILITIES	\$1,193.23	ACCT# **** RANCHO PENITAS RD LOT39 IRRIG	\$525.63	General Fund
						ACCT# **** RANCHO PENITAS RD LOT39 IRRIG	\$599.02	General Fund
						ACCT# **** RANCHO PENITAS RD LOT 39 2	\$68.58	General Fund
		18489	09/22/2020	RICOH USA, INC./ G.E. CAPITAL	\$501.00	RICOH IMC4500 #418227 QUALITY NETWORK & SCAN	\$167.00	General Fund
						RICOH IMC4500 #418227 QUALITY NETWORK & SCAN	\$167.00	General Fund
						RICOH IMC4500 #418227 QUALITY NETWORK & SCAN	\$167.00	General Fund
		18675	09/29/2020	CITY OF LAREDO UTILITIES	\$766.11	ACCT# **** RANCHO PENITAS RD LOT39 IRRIG	\$697.53	General Fund
						ACCT# **** RANCHO PENITAS RD LOT 39 2	\$68.58	General Fund
		EFT	64868	09/04/2020	EXECUTIVE OFFICE SUPPLY	\$250.58	CLIP, BINDER, LGE DZ 2 BOXES UNIT PRICE \$1.99	\$3.98
						CLOROX 32oz SPRAY CLEANER 10 BOTTLES	\$48.90	General Fund
						UNIT\$4.89		
						FLAG USA 4X6 ITEM# AVTMBE002220	\$39.95	General Fund
					GLOVES, NITILE , LG, PWDR-FREE ITEM#	\$67.80	General Fund	
					PARENPFLL2003			
					TOWEL DAIRY POPUP BOX ITEM#KCC01772	\$89.95	General Fund	
64890	09/04/2020	TXU ENERGY**FOR COUNTY USE	\$543.09	ACCT# ****	\$543.09	General Fund		
64941	09/10/2020	TXU ENERGY**FOR COUNTY USE	\$555.70	ACCT# **** (07/29/20-08/26/20)	\$65.28	General Fund		
				ACCT# **** (07/29/20-08/26/20)	\$490.42	General Fund		
Fernando A. Salinas Community	Check	18416	09/18/2020	CITY OF LAREDO UTILITIES	\$390.48	ACCT# **** REYNOLDS ST BLD A	\$122.85	General Fund
					ACCT# **** REYNOLDS ST BLD B	\$267.63	General Fund	
	EFT	64941	09/10/2020	TXU ENERGY**FOR COUNTY USE	\$852.66	ACCT# **** (07/23/20-08/20/20)	\$852.66	General Fund
Fire & EMS	Check	18035	09/03/2020	CITY OF LAREDO	\$239.53	ACCT# **** US HIGHWAY 59	\$72.08	General Fund

Department			UTILITIES		ACCT# **** US HIGHWAY 59	\$167.45	General Fund	
	18275	09/15/2020	SMJ EQUIPMENT LLC	\$5,832.00	Key 3"x 50Ft. Yellow, ECO 10 with Webb VFD Stencil	\$5,160.00	General Fund	
					Shelby Structural Firefighting gloves	\$552.00	General Fund	
					Shipping for gloves	\$20.00	General Fund	
					Shipping for hose	\$100.00	General Fund	
	18335	09/17/2020	AIRGAS USA LLC	\$59.28	OX USPDA USP size DA CGA 870	\$59.28	SFRAC Trauma	
	18350	09/17/2020	RICARDO A RANGEL	\$34.57	POWER PLANT PART AT BOTINES STATION	\$10.59	General Fund	
					WIPER BT1 UNIT #5816 AT QUAD CITY STATION	\$23.98	General Fund	
	18487	09/22/2020	KILGORE COLLEGE	\$6,000.00	Tuition and Fees	\$3,600.00	General Fund	
					Tuition and Fees	\$2,400.00	SFRAC Trauma	
	18543	09/23/2020	ANGEL CARE AMBULANCE SVC. LLC	\$62,000.00	Emergency Medical Ambulance Services for Webb County	\$62,000.00	General Fund	
	18587	09/23/2020	FUELMAN & TEXAS FLEET FUEL	\$1,722.04	Fuel Management Services for FY 2020 Oct-Sept for Dept. 3140	\$1,722.04	General Fund	
	18675	09/29/2020	CITY OF LAREDO UTILITIES	\$248.96	ACCT# **** US HIGHWAY 59	\$72.08	General Fund	
					ACCT# **** US HIGHWAY 59	\$176.88	General Fund	
	EFT	64865	09/04/2020	CASCO INDUSTRIES INC	\$281.00	6 Coup. Couplings	\$48.00	General Fund
						9' Hose 6000PSI Hose	\$63.00	General Fund
						Labor	\$170.00	General Fund
		64893	09/10/2020	AMAZON BUSINESS	\$80.96	DB Electrical SND0679 Starter For Nippondenso Cummins	\$80.96	General Fund
		64941	09/10/2020	TXU ENERGY**FOR COUNTY USE	\$721.02	ACCT# **** (07/28/20-08/25/20)	\$476.15	General Fund
						ACCT# **** (07/24/20-08/23/20)	\$244.87	General Fund
		66991	09/18/2020	CASCO INDUSTRIES INC	\$884.00	Air Sample	\$250.00	General Fund
						FREIGHT	\$130.00	General Fund
						MSA 697383- 100 pk towelette Confidence Plus Cleaner	\$30.00	General Fund
						MSA-10009971- 32oz Confidence Plus Cleaner	\$84.00	General Fund
						CitroSqueeze- 5 gallon Pail	\$390.00	General Fund
		66999	09/18/2020	GONZALEZ AUTO PARTS	\$60.00	Battery (18MTS W) 1	\$57.00	General Fund
						Battery Sales Fee	\$3.00	General Fund
		67009	09/18/2020	PATRIA OFFICE SUPPLY	\$227.85	AAG planner, monthly notetaker	\$16.48	General Fund
						AAG PLANNER, NAVY, FIRENZE,LG	\$24.99	General Fund
						BWK Brush, vehicle grayflgdd	\$48.00	General Fund
						DUR BATTERY, PROCELL, AA, 24/BO	\$29.98	General Fund
						DUR BATTERY, PROCELL, AAA, 24/	\$29.98	General Fund
						DUR BATTERY, PROCELL, C, 12/BO	\$44.97	General Fund
						RED DESK PAD, MONTLY	\$33.45	General Fund
		67018	09/18/2020	SOUTHERN TIRE MART, LLC	\$2,668.80	12R22.5 FS561 16PL F248494	\$2,128.80	General Fund
						3 Axle Alignment	\$300.00	General Fund
					Tire change Med truck	\$210.00	General Fund	
					Valve Stem, Steel, Medium truck	\$30.00	General Fund	
67028	09/24/2020	AMAZON BUSINESS	\$389.40	Knit Jerrey 100% cotton 2 twin XL fitted bed sheets (2-Pack)	\$299.50	General Fund		
				Starter Kubota #####	\$89.90	General Fund		
67047	09/24/2020	GONZALEZ AUTO PARTS	\$165.70	MOT88081				
				Part#CBXHD31C Battery (12MTS W) 1	\$159.70	General Fund		
				Battery Sales Fee	\$6.00	General Fund		
67065	09/24/2020	PATRIA OFFICE SUPPLY	\$215.00	Pat Natural roll towel	\$215.00	General Fund		
67076	09/24/2020	TXU ENERGY**FOR COUNTY USE	\$249.73	ACCT# ****	\$249.73	General Fund		
Webb County Golf Course	Check	17969	09/01/2020	TAYLOR MADE GOLF CO INC	\$428.62	FREIGHT	\$10.00	Casa Blanca Golf
						m71838 tm20 tp5x pix 2.0 glb dz	\$302.60	Casa Blanca Golf

				SHIPPING	\$9.22	Casa Blanca Golf
				N64054 TM18StratusLthrWht/Bk Lh	\$106.80	Casa Blanca Golf
17976	09/02/2020	AUSTIN TURF & TRACTOR	\$574.51	EQUIPMENT REPAIR	\$574.51	Casa Blanca Golf Course
17977	09/02/2020	BOTELLO EMBROIDERY AND DESIGN, LLC, DBA STITCH-N-PRINT	\$72.00	CUSTOMIZED GOLF COURSE TOWEL	\$72.00	Casa Blanca Golf Course
17982	09/02/2020	COBRA GOLF INC	\$750.58	PRO SHOP MERCHANDISE	\$750.58	Casa Blanca Golf
17984	09/02/2020	PNC EQUIPMENT FINANCE, LLC	\$250.00	CONTRACT **** DOCUMENTATION FEE	\$250.00	Casa Blanca Golf Course
18035	09/03/2020	CITY OF LAREDO UTILITIES	\$353.16	ACCT# **** BLANCA TRAILER PARK	\$140.03	Casa Blanca Golf
				ACCT# **** BLANCA TRAILER PARK 002	\$213.13	Casa Blanca Golf
18098	09/08/2020	TAYLOR MADE GOLF CO INC	\$220.00	FREIGHT	\$10.00	Casa Blanca Golf
				Tour Staff Bag 2020 Driver Color	\$210.00	Casa Blanca Golf
18108	09/08/2020	ACUSHNET CO	\$885.81	Shipping Estimate	\$22.17	Casa Blanca Golf
				TH20ASD-P06 StaDry Adjustable	\$188.16	Casa Blanca Golf
				TH20ATSPT-P03 Tour Split Panel Trend	\$308.70	Casa Blanca Golf
				Shipping Estimate	\$13.98	Casa Blanca Golf
				TH20ARFBT-P12 Tour Rope Flat Bill Trend	\$352.80	Casa Blanca Golf
18112	09/08/2020	BIG BOB'S TROPHIES, LLC	\$132.80	43491-s mega medal - silver 2nd place - custom disc blue neck ri	\$35.00	Casa Blanca Golf Course
				43491-s mega medal - silver 3rd place - custom disc blue neck ri	\$35.00	Casa Blanca Golf Course
				6"x8" Matte black finish plaque w/golf metallic plaque plate	\$149.90	Casa Blanca Golf Course
				CREDIT	(\$87.10)	Casa Blanca Golf
18166	09/09/2020	WELLS FARGO	\$2,302.92	AUG 2020 - ACCT# ****	\$2,302.92	Casa Blanca Golf
18218	09/11/2020	GOLF MAINTENANCE SOLUTIONS	\$4,813.41	MENTORING PROGRAM FOR AUGUST 2020	\$2,000.00	Casa Blanca Golf
				ADMINISTRATIVE TRAVEL FOR APRIL, MAY & JUNE 2020	\$2,813.41	Casa Blanca Golf Course
18369	09/17/2020	ACUSHNET CO	\$1,196.66	FJ FLEX 56103	\$259.20	Casa Blanca Golf
				FLEX COSTAL 56132 SIZE 10	\$57.60	Casa Blanca Golf
				FLEX COSTAL 56132 SIZE 10.5	\$57.60	Casa Blanca Golf
				FLEX COSTAL 56132 SIZE 11	\$57.60	Casa Blanca Golf
				FLEX COSTAL 56132 SIZE 9.5	\$57.60	Casa Blanca Golf
				Flex XP #56252 10	\$63.36	Casa Blanca Golf
				Flex XP #56252 10.5	\$63.36	Casa Blanca Golf
				Flex XP #56252 11	\$63.36	Casa Blanca Golf
				Flex XP #56252 9.5	\$63.36	Casa Blanca Golf
				PAY BEFORE DUE DATE DISCOUNT	(\$37.15)	Casa Blanca Golf
				SHIPPING	\$41.86	Casa Blanca Golf
				Shipping Estimate	\$13.79	Casa Blanca Golf
				T2046S Titleist Pro V1Z	\$435.12	Casa Blanca Golf
18445	09/21/2020	SUN MOUNTAIN SPORTS INC	\$453.00	C-130 CART BAG COLOR 200300	\$139.50	Casa Blanca Golf
				C-130 CART BAG COLOR 200302	\$139.50	Casa Blanca Golf
				C-130 CART BAG COLOR 200309	\$139.50	Casa Blanca Golf
				FREIGHT	\$34.50	Casa Blanca Golf
18475	09/22/2020	COBRA GOLF INC	\$126.00	LOGO ON HATS CRESTING FEES REF PO 2020-5428	\$126.00	Casa Blanca Golf Course
18551	09/23/2020	CLUBPROCURE (VGM CLUB)	\$268.50	37100 ROPE & ROPE STAKES 1/4" (0.6CM) Yellow Polyprpylene Rope	\$132.00	Casa Blanca Golf Course
				38050 ROPE & ROPE STAKES 18" (46CM) Recycled Plastic Square Rope	\$170.00	Casa Blanca Golf Course
				DISCOUNT	(\$75.50)	Casa Blanca Golf

EFT					SHIPPING	\$42.00	Casa Blanca Golf
	18588	09/23/2020	GFSI LLC	\$427.43	ESTIMATED SHIPPING	\$17.03	Casa Blanca Golf
					UM0639000 S19 Mens Tech LS Tee 2.0 - White	\$205.20	Casa Blanca Golf
					UM0639949H S19 Mens Tech LS Tee 2.0 - True Gray Heather	\$205.20	Casa Blanca Golf Course
	18645	09/24/2020	WELLS FARGO	\$2,302.92	SEP 2020 - ACCT # ****	\$2,302.92	Casa Blanca Golf
	18675	09/29/2020	CITY OF LAREDO UTILITIES	\$117.92	ACCT# **** BLANCA TRAILER PARK	\$117.92	Casa Blanca Golf Course
	64857	09/04/2020	ABELL TURF AND TRACTOR	\$167.31	AMT683 SUPPORT SHIPPING	\$137.31	Casa Blanca Golf
						\$30.00	Casa Blanca Golf
	64863	09/04/2020	BEN E KEITH-SAN ANTONIO	\$2,074.54	Food	\$1,275.54	Casa Blanca Golf
					NAB	\$799.00	Casa Blanca Golf
	64868	09/04/2020	EXECUTIVE OFFICE SUPPLY	\$40.85	BSN32953 TAPE, ROLL, INV, 3/4X1000, 12PK	\$8.95	Casa Blanca Golf
					TST3201 2 1/4" X 85' THERMAL ROLLS	\$24.95	Casa Blanca Golf
					UNV72220 CLIP, JUMBO, SMOOTH 1M/PK	\$6.95	Casa Blanca Golf
	64872	09/04/2020	GT GOLF SUPPLIES	\$38.00	item #19808 SuperStroke - Traxion Tour 3.0 Black/White	\$38.00	Casa Blanca Golf Course
	64897	09/10/2020	BEN E KEITH-SAN ANTONIO	\$198.34	Food	\$198.34	Casa Blanca Golf Course
	64912	09/10/2020	GT GOLF SUPPLIES	\$393.50	RANGE RAT SPORTS SANITIZING SPRAYS	\$393.50	Casa Blanca Golf
	64935	09/10/2020	SPI GOLF CLUB BEVERAGE COMPANY, LLC	\$12,040.50	ALCOHOL REVENUE & RELATED SALES TAX	\$12,040.50	Casa Blanca Golf Course
	64939	09/10/2020	TOUCHSTONE GOLF LLC	\$16,150.62	BENEFITS REIMBURSEMENT 06/01/20-07/01/20	\$9,003.74	Casa Blanca Golf
					BENEFITS REIMBURSEMENT 09/01/20-10/01/20	\$2,896.88	Casa Blanca Golf
					MANAGEMENT FEE	\$4,250.00	Casa Blanca Golf
	64941	09/10/2020	TXU ENERGY**FOR COUNTY USE	\$2,601.82	ACCT# **** (07/24/20-08/23/20)	\$5.17	Casa Blanca Golf
					ACCT# **** (07/24/20-08/23/20)	\$5.28	Casa Blanca Golf
					ACCT# **** (07/28/20-08/25/20)	\$50.32	Casa Blanca Golf
					ACCT# **** (07/24/20-08/23/20)	\$7.96	Casa Blanca Golf
					ACCT# **** (07/24/20-08/23/20)	\$210.71	Casa Blanca Golf
					ACCT# **** (07/24/20-08/23/20)	\$1,663.16	Casa Blanca Golf
					ACCT# **** (07/24/20-08/23/20)	\$386.53	Casa Blanca Golf
					ACCT# **** (07/24/02-08/23/20)	\$202.20	Casa Blanca Golf
					ACCT# **** (07/24/20-08/23/20)	\$70.49	Casa Blanca Golf
	66986	09/18/2020	AMAZON BUSINESS	\$145.98	corsair ssd mounting bracket kit 2.5" to 3.5" drive bay (cssd-br	\$5.99	Casa Blanca Golf Course
					samsung ssd-860 evo 1tb 2.5 inch sata iii internal ssd (mz-76e1t	\$139.99	Casa Blanca Golf Course
	66987	09/18/2020	ARGUINDEGUI OIL CO II LTD	\$1,586.43	PO 2020-1168 UNLEADED REGULAR GASOLINE	\$1,586.43	Casa Blanca Golf Course
	67033	09/24/2020	BEN E KEITH-SAN ANTONIO	\$1,054.71	NAB	\$1,054.71	Casa Blanca Golf Course
	67047	09/24/2020	GONZALEZ AUTO PARTS	\$1,933.28	AM10326 ARMOR ALL 32OZ	\$105.84	Casa Blanca Golf
					AM10346 ULTRA SHINE WASH	\$25.36	Casa Blanca Golf
					TW10130R MICRO FIBER TOWEL	\$87.78	Casa Blanca Golf
					TW25725 6PK POLISHING CL	\$39.92	Casa Blanca Golf
					TW40061 MICROFIBER TOWEL	\$41.10	Casa Blanca Golf
					TW10130R MICRO FIBER TOWEL	\$87.78	Casa Blanca Golf
					TW25725 6PK POLISHING CL	\$24.95	Casa Blanca Golf
					TW40061 MICROFIBER TOWEL	\$20.55	Casa Blanca Golf
					Battery Sales Fee	\$6.00	Casa Blanca Golf
					bm0117 carb cleaner	\$136.08	Casa Blanca Golf
					bm2206 electronic cleaner	\$80.46	Casa Blanca Golf

Human Resources	Check					CB2GC-110 battery (12mts w)	\$268.68	Casa Blanca Golf
						gj0955 pumice hand clean	\$24.66	Casa Blanca Golf
						Kw05023 battery cleaner	\$19.74	Casa Blanca Golf
						kw05046 battery terminal	\$25.44	Casa Blanca Golf
						Ms16pb blaster penetrati	\$137.76	Casa Blanca Golf
						ms61165 mag1 comp oil 16o	\$35.12	Casa Blanca Golf
						pt13109 anti seize lub	\$20.52	Casa Blanca Golf
						pts29045 super glue	\$1.96	Casa Blanca Golf
						qs10-30 quaker regular oi	\$162.72	Casa Blanca Golf
						qs5-20 quaker state 5-20	\$40.68	Casa Blanca Golf
						qs5-30 quaker 5-30 reg	\$162.72	Casa Blanca Golf
						rm85010 2 gal gas can	\$71.30	Casa Blanca Golf
						ssl6-16 white lithium gre	\$54.84	Casa Blanca Golf
						ssm7-20 brake clean	\$94.32	Casa Blanca Golf
						suaf2000 prestone antifree	\$27.00	Casa Blanca Golf
	EFT	64881	09/04/2020	PATRIA OFFICE SUPPLY	\$2,859.54	susus18 2 cycle oil	\$72.00	Casa Blanca Golf
						susus67 hi temp red grease	\$58.00	Casa Blanca Golf
						ACCT# ****	\$1,325.81	Casa Blanca Golf
						ACCT# **** (07/28/20-08/23/20)	\$1,485.13	Casa Blanca Golf
						PRE EMPLOYMENT BACKGROUND CHECK	\$8.00	General Fund
						PRE EMPLOYMENT BACKGROUND CHECK	\$4.00	General Fund
						ID **** ES455C Lease Maintenance Agreement for Copier FY2018	\$0.00	General Fund
						Excess Copies Black/Color Counter ID **** ES455C FY2018	\$104.26	General Fund
						PRE EMPLOYMENT BACKGROUND CHECK	\$33.00	General Fund
						Item # 1060325 PDC Duster compressed gas 2	\$48.00	General Fund
						Item# 101188 PAC CARD STK 8 5X11 1C/PK W	\$10.99	General Fund
						item# 11140 AVE INDEX BNDR LTR 12/ST WH	\$22.14	General Fund
						ITEM# 11376 AVE DIVIDER LGL BT TB A-Z W	\$11.98	General Fund
						Item# 11983 SMD Folder, Supertab LTR, RD	\$65.90	General Fund
						ITEM# 1215015019ER FLR CHAITMAT PC 60X60 RECTG	\$129.00	General Fund
						ITEM# 13134 SMD FOLDER LTR TOP TAB TL	\$32.54	General Fund
						ITEM# 16078 SAN MARKER VISAVIS FINE 8/S	\$131.40	General Fund
						ITEM# 30001 SAN MARKER SHARPIE FINE PT	\$19.98	General Fund
						item# 31306 UNV PUSHPIN, PLAS, 100/PK, MVE	\$2.99	General Fund
						Item# 31402 Pil Pen, RBL, RT, G6 GEL BE	\$19.85	General Fund
						ITEM# 31457 PIL PEN FRIXION CLICKER NVB	\$21.99	General Fund
						Item# 37001 SAN MARKER SHARPIE ULTRAFINE	\$23.76	General Fund
						ITEM# 37201 SWI REMOVER STAPLE HVY DUTY	\$9.99	General Fund
						Item# 62903 QUA ENVELOPE, CD/DVD, PAPER, W	\$32.94	General Fund
						ITEM# 648200 MAX DISC CD-R 700MB SPND100	\$22.35	General Fund
						Item# 68723 TOM Tape, Correction, 10/PK W	\$21.39	General Fund
						ITEM# 69000 UBC PEN RBALL VSNELT XF BK	\$27.48	General Fund
						ITEM# 69021 UBC PEN RBALL VSNELT XF BE	\$27.48	General Fund
						ITEM# 72385 ACC CLIP NON SKD #1 1M/PK	\$4.19	General Fund
						ITEM# 81850 SAN TOWELETTE 50-6X9SH EXPO	\$8.69	General Fund
						ITEM# 84017 CRD DIVIDER 8TB SNGPKT 4PKA	\$14.78	General Fund
						Item# 95000 UNV Clip, jumbo vnyl 250/pka	\$5.99	General Fund
						ITEM# AACTBULK36 DUR BATTERY ALKALINE AA 36	\$106.71	General Fund

					Item# CB436A HEW Toner, G/ LJ P1505,BK	\$165.38	General Fund
					Item# CB540A HEW Toner F/HP CLJP1215 BK	\$83.69	General Fund
					Item# CB541A HEW TONER F/HP CLJCP1215 CY	\$79.00	General Fund
					Item# CB542A HEW TONER F/HP CLJCP1215 YW	\$79.00	General Fund
					Item# CB543A HEW TONER F/HP CLJCP1215 MA	\$79.00	General Fund
					ITEM# GA0397830 BVC BOARD PLNR MNTH 36X24	\$88.00	General Fund
					ITEM# HD11FLKBE MXB STAPLER FLTCLH 35 SHTS	\$13.39	General Fund
					ITEM# MN24P36 DUR BATTERY ALKLN AAA 36/PK	\$106.71	General Fund
					ITEM# MS400 KTK STAND SINGLE PLATFORM B	\$20.79	General Fund
					ITEM# MS420 KTK STAND PLATFRM W DRAWER	\$28.99	General Fund
					ITEM# NM91120 SAN PAPER 20# 97BR MULTI BR	\$281.94	General Fund
					ITEM# NO11-1M MXB STAPLES USE IN HD-11F S	\$11.12	General Fund
					Item# PM12-28 AAG Calendar, Wall, Yearly	\$90.86	General Fund
					ITEM# RR15039 REA WIPES ALLSCREEN CLNR 50	\$21.58	General Fund
					Item# SW200-00 AAG Desk Pad, Monthly WH	\$85.05	General Fund
					Item# TZE2312PK BRT Label, 1/2" BK/WHT, 2PK	\$259.90	General Fund
					Item# VIS6008 LTH Ribbon f/100e time clock	\$59.25	General Fund
					ITEM# VL705VM10 BSX CHAIR BIG AND TALL BK	\$469.99	General Fund
					ITEM# HD11FLKBE MXB STAPLER FLTCLH 35 SHTS	\$13.39	General Fund
		67057	09/24/2020	LAREDO EXAMINERS, INC	DRUG & ALCOHOL TESTING	\$2,394.00	General Fund
		67065	09/24/2020	PATRIA OFFICE SUPPLY	Item# 20835 UNV Index, Binder, LTR, 5Tab, W	\$77.40	General Fund
					Item# 46200 UNV Pad, NRW, Ruld PERF 5X8 C	\$19.98	General Fund
					Item# 46300 UNV PAD NRW RULD PERF 5X8 W	\$19.98	General Fund
					Item# 5160 AVE LABEL ADRS 1X2.625 30/S	\$63.98	General Fund
					Item# 5167 AVE Label, ADRS, 5X1.75 80/S	\$65.18	General Fund
					ITEM# 65324ANVAD MMM PAD MINI CAPE TOWN 24A	\$69.95	General Fund
					ITEM# 653-24APVAD MMM PAD PST IT 11/2X2 24PS	\$69.95	General Fund
					ITEM# 683-VAD1 MMM FLAG VALUE PAK 1/2 10A	\$53.94	General Fund
					ITEM# 79192 AVE BNDR D RING VIEW LTR 2W	\$107.88	General Fund
					ITEM# 79195 AVE BND DRNG VIEW LTR 1.5W	\$107.88	General Fund
					ITEM# 79199 AVE BND D RING VIEW LRT 1 W	\$107.88	General Fund
					ITEM# 79767 AVE BINDER HD VIEW 1/2 WH	\$107.88	General Fund
					ITEM# AACTBULK36 DUR BATTERY ALKALINE AA 36	\$71.14	General Fund
					ITEM# BLR11YW BIC HIGHLIGHTER RETRACTABLE Y	\$34.80	General Fund
					ITEM# MN24P36 DUR BATTERY ALKLN AAA 36/PK	\$71.14	General Fund
					ITEM# NMP1120 SNA PAPER, 20#, 97BR, MULTI, BR	\$375.92	General Fund
					Item# R-330-N-ALT MMM Note, Pop-up 3x3 12/pk n	\$105.30	General Fund
Headstart	Check	17953	09/01/2020	CENTERPOINT ENERGY	ACCT# **** (07/17/20-08/17/20)	\$36.40	Head Start Program
					ACCT# **** (07/17/20-08/17/20)	\$33.63	Head Start Program
		17956	09/01/2020	CITY OF LAREDO UTILITIES	ACCT# **** ATLANTA DR	\$87.75	Head Start Program
		17965	09/01/2020	PLAK SMACKER, INC.	FREIGHT	\$351.03	Head Start Program
					item 00158 dinosaur fluoride gel 4.2oz toothpaste	\$1,190.07	Head Start Program
					item 10021 infant toothbrush stage 2	\$100.68	Head Start Program
					item 30015 childrens sparkle toothbrush	\$374.28	Head Start Program
		17972	09/01/2020	WEBB COUNTY TAX ASSESSOR	UNIT #28-98	\$7.50	Head Start Program
					UNIT #28-97	\$7.50	Head Start Program
					UNIT #28-99	\$7.50	Head Start Program
					UNIT #28-12	\$7.50	Head Start Program

				UNIT #28-11	\$7.50	Head Start Program
				UNIT #28-101	\$7.50	Head Start Program
				UNIT #28-112	\$7.50	Head Start Program
				UNIT #28-07	\$7.50	Head Start Program
				UNIT #28-79	\$7.50	Head Start Program
18060	09/03/2020	HEMOCUE AMERICA	\$609.00	item wic3012bx hemocue hb 301 system & 2 boxes	\$579.00	Head Start Program
				SHIPPING	\$30.00	Head Start Program
18093	09/08/2020	OAK FARMS SAN ANTONIO	\$2,315.10	Milk and Juice for Head Start Students	\$417.50	Child & Adult Care
				Milk and Juice for Head Start Students	\$676.70	Child & Adult Care
				Milk and Juice for Head Start Students	\$811.40	Child & Adult Care
				Milk and Juice for Head Start Students	\$409.50	Child & Adult Care
18101	09/08/2020	WEBB COUNTY WATER UTILITY	\$29.29	ACCT# ****	\$29.29	Head Start Program
18135	09/09/2020	ARACELI PEREZ	\$182.03	FINGERPRINTS	\$40.58	Head Start Program
				MILEAGE	\$141.45	Head Start Program
18140	09/09/2020	DIANA T ALCARAZ	\$177.43	FINGERPRINTS	\$40.58	Head Start Program
				MILEAGE	\$136.85	Head Start Program
18145	09/09/2020	H SANTILLANO SALAZAR	\$167.22	MILEAGE	\$136.85	Head Start Program
				REIMBURSEMENT	\$30.37	Head Start Program
18146	09/09/2020	HORTENCIA F DELGADO	\$308.67	MILEAGE	\$141.45	Head Start Program
				MILEAGE	\$136.85	Head Start Program
				REIMBURSEMENT	\$30.37	Head Start Program
18148	09/09/2020	MARIA C MENDOZA	\$137.18	MILEAGE	\$96.60	Head Start Program
				REIMBURSEMENT	\$40.58	Head Start Program
18149	09/09/2020	MD OROZCO DE LARA	\$167.22	REIM FINGER PRINT & MILEAGE	\$30.37	Head Start Program
				REIM FINGER PRINT & MILEAGE	\$136.85	Head Start Program
18150	09/09/2020	MEDELLIN, ANITA	\$167.22	FINGERPRINTS	\$30.37	Head Start Program
				MILEAGE	\$136.85	Head Start Program
18152	09/09/2020	MIRIAM J VASQUEZ	\$167.22	REIM FINGER PRINT & MILEAGE	\$30.37	Head Start Program
				REIM FINGER PRINT & MILEAGE	\$136.85	Head Start Program
18153	09/09/2020	MORIN, MELINDA	\$167.22	FINGERPRINTS	\$30.37	Head Start Program
				MILEAGE	\$136.85	Head Start Program
18156	09/09/2020	ORTIZ, SYLVIA G.	\$207.47	REIM FINGER PRINT & MILEAGE	\$30.37	Head Start Program
				REIM FINGER PRINT & MILEAGE	\$177.10	Head Start Program
18157	09/09/2020	RAKEL M ARGUELLO	\$167.22	MILEAGE	\$136.85	Head Start Program
				REIMBURSEMENT	\$30.37	Head Start Program
18159	09/09/2020	RUIZ, ANGELICA	\$177.43	FINGERPRINTS	\$40.58	Head Start Program
				MILEAGE	\$136.85	Head Start Program
18162	09/09/2020	VALDEZ, MELISSA	\$167.22	REIM FINGER PRINT & MILEAGE	\$30.37	Head Start Program
				REIM FINGER PRINT & MILEAGE	\$136.85	Head Start Program
18163	09/09/2020	VALLE, BLANCA	\$167.22	FINGERPRINTS	\$30.37	Head Start Program
				MILEAGE	\$136.85	Head Start Program
18164	09/09/2020	VANESSA R CONTRERAS	\$167.22	REIM FINGER PRINT & MILEAGE	\$30.37	Head Start Program
				REIM FINGER PRINT & MILEAGE	\$136.85	Head Start Program
18167	09/09/2020	YVONNE PARKS	\$167.22	REIM FINGER PRINT & MILEAGE	\$30.37	Head Start Program
				REIM FINGER PRINT & MILEAGE	\$136.85	Head Start Program
18170	09/10/2020	ARIZPE, ROSA	\$137.18	MILEAGE	\$96.60	Head Start Program
				REIMBURSEMENT	\$40.58	Head Start Program
18172	09/10/2020	CARDENAS, LAURA L.	\$177.43	MILEAGE	\$136.85	Head Start Program
				REIMBURSEMENT	\$40.58	Head Start Program
18173	09/10/2020	CARMEN GARCIA	\$217.68	FINGERPRINTS	\$40.58	Head Start Program
				MILEAGE	\$177.10	Head Start Program



18174	09/10/2020	CAROLINA GAMBOA	\$205.03	REIM FINGER PRINT & MILEAGE	\$40.58	Head Start Program
				REIM FINGER PRINT & MILEAGE	\$164.45	Head Start Program
18178	09/10/2020	DAYMARK SAFETY SYSTEMS	\$162.33	FAK Burn Cream - 10ct	\$17.16	Head Start Program
				FAK Decal 16in Social Distance Circle	\$78.70	Head Start Program
				FAK Eye Wash Bottle 1oz - 1ct	\$17.16	Head Start Program
				FAK Gel Burn Relief 3.5gm-6ct	\$17.16	Head Start Program
				IT113401 FAK Antibiotic Ointment-10ct	\$17.16	Head Start Program
				shipping and handling	\$14.99	Head Start Program
18179	09/10/2020	DELL MARKETING LP	\$58,680.40	dell essential briefcase 15(ES1250C)	\$399.80	Head Start Program
				Latitude 5510 # #####-####-####	\$28,940.40	Head Start Program
				dell essential briefcase 15(ES1250C)	\$399.80	Head Start Program
				Latitude 5510 # #####-####-####	\$28,940.40	Head Start Program
18180	09/10/2020	DF GONZALEZ TOWING (G GONZALEZ WRECKER)	\$125.00	TOWING SERVICES UNIT #28-107	\$125.00	Head Start Program
18181	09/10/2020	DIANA CARDENAS	\$126.97	FINGERPRINTS	\$30.37	Head Start Program
				Mileage	\$96.60	Head Start Program
18182	09/10/2020	ELIZABETH GARCIA	\$167.22	Mileage	\$136.85	Head Start Program
				FINGERPRINT	\$30.37	Head Start Program
18183	09/10/2020	GARCIA, LAURA	\$137.18	MILEAGE	\$96.60	Head Start Program
				REIMBURSEMENT	\$40.58	Head Start Program
18184	09/10/2020	GLORIA A CORONADO	\$167.22	FINGERPRINT	\$30.37	Head Start Program
				MILEAGE	\$136.85	Head Start Program
18185	09/10/2020	GLORIA E SALINAS	\$177.43	MILEAGE	\$136.85	Head Start Program
				REIMBURSEMENT	\$40.58	Head Start Program
18186	09/10/2020	HILDA G GARCIA	\$167.22	FINGERPRINTS	\$30.37	Head Start Program
				MILEAGE	\$136.85	Head Start Program
18188	09/10/2020	IDRA V RODRIGUEZ	\$167.22	MILEAGE	\$136.85	Head Start Program
				REIMBURSEMENT	\$30.37	Head Start Program
18190	09/10/2020	JACQUELINE ALONZO	\$39.75	FINGERPRINTS	\$39.75	Head Start Program
18194	09/10/2020	LETICIA C LOPEZ	\$207.47	MILEAGE	\$177.10	Head Start Program
				REIMBURSEMENT	\$30.37	Head Start Program
18195	09/10/2020	MARIA T MEDFORD	\$167.22	MILEAGE	\$136.85	Head Start Program
				REIMBURSEMENT	\$30.37	Head Start Program
18196	09/10/2020	MIRIAM H RAYGOZA	\$193.53	MILEAGE	\$152.95	Head Start Program
				REIMBURSEMENT	\$40.58	Head Start Program
18197	09/10/2020	MONICA TELLEZ	\$126.97	MILEAGE	\$96.60	Head Start Program
				REIMBURSEMENT	\$30.37	Head Start Program
18198	09/10/2020	NEVARES, SONYA	\$126.97	FINGERPRINTS	\$30.37	Head Start Program
				MILEAGE	\$96.60	Head Start Program
18201	09/10/2020	SHERRY L SALAZAR	\$177.43	FINGERPRINTS	\$40.58	Head Start Program
				MILEAGE	\$136.85	Head Start Program
18202	09/10/2020	SOFIA FLORES	\$167.22	FINGERPRINTS	\$30.37	Head Start Program
				MILEAGE	\$136.85	Head Start Program
18204	09/10/2020	SUSAN V GONZALEZ	\$217.68	FINGERPRINTS	\$40.58	Head Start Program
				MILEAGE	\$177.10	Head Start Program
18205	09/10/2020	ZAVALA, MARIA LETICIA	\$136.35	REIM FINGERPRINTS & MILEAGE	\$39.75	Head Start Program
				REIM FINGERPRINTS & MILEAGE	\$96.60	Head Start Program
18216	09/11/2020	CITY OF LAREDO UTILITIES	\$536.44	ACCT# **** EAGLE PASS AVE	\$133.43	Head Start Program
				ACCT# **** BALTIMORE ST	\$98.33	Head Start Program
				ACCT# **** BALTIMORE ST	\$98.33	Head Start Program
				ACCT# **** EAGLE PASS AVE	\$83.33	Head Start Program

				ACCT# **** END WASHINGTON ST WEBB	\$123.02	Head Start Program
18222	09/11/2020	LOWE'S HOME CENTERS INC	\$199.78	item 1295881 lfkn shockforce 25 ft tape meas	\$55.96	Head Start Program
				item 1325094 spy 3-pc 6-in auger bit set	\$17.98	Head Start Program
				item 1565895 bsh 14 pc tshnk jsb set	\$18.98	Head Start Program
				item 515811 bosch 7 pc recip saw blade set	\$9.98	Head Start Program
				item 638287 lenox 12 in hack saw blades	\$31.92	Head Start Program
				item 788149 2-ct 6-ft ss wm fill hose xmer	\$29.98	Head Start Program
				item 821003 dw 40-pc ir flex torq set	\$34.98	Head Start Program
18224	09/11/2020	PENA, ANA MARIA	\$333.75	nutrition consultations for enrolled children	\$333.75	Head Start Program
18228	09/11/2020	REGINA'S SCHOOL HOUSE	\$6,400.00	Reimbursements	\$6,400.00	Early HS-Child Care Partnership
18256	09/15/2020	FERGUSON FACILITIES SUPPLY	\$1,980.99	item KU-1709 clear liquid E2 sanitizing hand soap pour top 4gl	\$1,980.99	Head Start Program
18260	09/15/2020	INT'L FLOORCOVERING OF LAREDO	\$8,842.82	3 MM premuim 8 plus underlayment	\$325.00	Early Head Start
				COVE BASE INSTALLATION	\$447.85	Early Head Start
				engineered vinyl plank 1300sq ft	\$3,757.00	Early Head Start
				engineered vinyl plank installation	\$2,587.00	Early Head Start
				FREIGHT	\$125.00	Early Head Start
				Labor	\$1,000.00	Early Head Start
				transition strip adapters	\$153.12	Early Head Start
				vinyl cove base	\$447.85	Early Head Start
18268	09/15/2020	NATIONWIDE SOURCE INC	\$2,992.50	meishi alcohol wipes 75%	\$2,992.50	Head Start Program
18271	09/15/2020	PLAK SMACKER, INC.	\$825.99	FREIGHT	\$351.03	Head Start Program
				item 10021 infant toothbrush stage 2	\$100.68	Head Start Program
				item 30015 childrens sparkle toothbrush	\$374.28	Head Start Program
18283	09/15/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$13.19	(2) TOSHIBA E-STUDIO 6560C; TOSHIBA E-STUDIO 4508A	\$13.19	Early Head Start
18417	09/18/2020	CITY OF LAREDO UTILITIES	\$582.19	ACCT# **** GALVESTON ST	\$118.72	Head Start Program
				ACCT# **** NARANJO INT'L AIRPORT	\$170.10	Head Start Program
				ACCT# **** MCDONELL AVE	\$129.54	Head Start Program
				ACCT# **** SPRINGFIELD AVE	\$163.83	Head Start Program
18434	09/21/2020	CENTERPOINT ENERGY	\$45.92	ACCT# ****	\$45.92	Head Start Program
18449	09/21/2020	UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN A	\$24.00	dental exams at dentist office	\$24.00	Head Start Program
18470	09/22/2020	CASA JUAREZ RESTAURANT SUPPLY	\$1,138.30	1039729 ziploc 6.5x5.75 sandwich bags	\$426.70	Early Head Start
				94601 zip loc 7x8 quart sz	\$404.50	Early Head Start
				zip loc bag 10x11 gallon sz	\$307.10	Early Head Start
18472	09/22/2020	CENTERPOINT ENERGY	\$72.12	ACCT # **** (08/05/20-09/03/20)	\$72.12	Head Start Program
18473	09/22/2020	CITY OF LAREDO	\$2,675.11	AUG 2020 - FLOYD HEAD START SPACE LEASE	\$2,675.11	Head Start Program
18474	09/22/2020	CITY OF LAREDO UTILITIES	\$149.08	ACCT# **** S JARVIS AVE	\$149.08	Head Start Program
18500	09/22/2020	HOMESITE INSURANCE COMPANY	\$1,343.00	FLOOD INSURANCE POLICY FY 2020-2021	\$1,343.00	Head Start Program
18533	09/22/2020	SCHOOL SPECIALTY, INC	\$740.16	2026837 CHILDCRAFT VALUE 4 FOLD REST MAT	\$740.16	Head Start Program
18549	09/23/2020	CITY OF LAREDO UTILITIES	\$438.60	ACCT# **** CENISO LOOP	\$127.37	Head Start Program
				ACCT# **** EJIDO AVE	\$227.90	Head Start Program
				ACCT# **** S US HIGHWAY 83	\$83.33	Head Start Program
18563	09/23/2020	LAREDO PAINT & DECORATING	\$1,087.39	item 00020 4 pk stak rack	\$26.49	Head Start Program
				item 00301 36x166 builders paper	\$8.19	Head Start Program
				item 02633 20 sht prosand j/p 320 grit	\$14.69	Head Start Program
				item 1311 white rust scat	\$99.27	Head Start Program
				item 14929 4-8 sherlock gt conver pole	\$29.99	Head Start Program

				item 14973 2-4 sherlock gt conver pole	\$24.99	Head Start Program
				item 3mw938 3 pk 9x 38 allpro masterwear	\$27.56	Head Start Program
				item 42031 deck guard	\$112.47	Head Start Program
				item 6401x1 arborcoat solid	\$89.18	Head Start Program
				item 79102 24mm 94in allpro gold masking	\$5.38	Head Start Program
				item 79104 48mm allpro gold	\$13.17	Head Start Program
				item 79135 24mm 94in allpro blue masking	\$8.38	Head Start Program
				item 79137 48mm allpro blue masking	\$35.45	Head Start Program
				item 80504 gel stain provincial	\$27.29	Head Start Program
				item p23481 terra ramp	\$310.95	Head Start Program
				item sw6236 gal stix white bonding primer	\$175.96	Head Start Program
				item13341 rust scat alkyd sg db	\$77.98	Head Start Program
18568	09/23/2020	MACGILL & CO	\$2,977.85	item 20896 acrylic clamp on desk divider 48x30	\$163.81	Head Start Program
				item 36767 prestman manikin w/out cpr monitor	\$1,027.62	Head Start Program
				item 4980 zoom shoe covers 50 pairs	\$17.80	Head Start Program
				item 74941 practi-trainer universal aed trainer	\$660.00	Head Start Program
				item 75296 prestan infant manikin w/cpr rate monitor	\$1,108.62	Head Start Program
18581	09/23/2020	UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN A	\$382.00	dental exams at dentist office	\$17.00	Head Start Program
				dental exams at dentist office	\$25.00	Head Start Program
				dental exams at dentist office	\$17.00	Head Start Program
				dental exams at dentist office	\$17.00	Head Start Program
				dental exams at dentist office	\$31.00	Head Start Program
				dental exams at dentist office	\$157.00	Head Start Program
				dental exams at dentist office	\$17.00	Head Start Program
				dental exams at dentist office	\$28.00	Head Start Program
				dental exams at dentist office	\$25.00	Head Start Program
				dental exams at dentist office	\$23.00	Head Start Program
				dental exams at dentist office	\$25.00	Head Start Program
18582	09/23/2020	BREWER EDUCATIONAL RESOURCES	\$1,858.80	blocktown little people play set 22 pieces	\$115.20	Head Start Program
				Furniture set family members & pet	\$252.00	Head Start Program
				Knights Wooden Castle Building blocks	\$172.80	Head Start Program
				little city match & stack nesting blocks	\$129.60	Head Start Program
				Marble mayhem classic wooden marble run	\$179.68	Head Start Program
				Number puzzle sorting montessori toys for toddlers	\$150.08	Head Start Program
				reduce and reuse recycling center	\$179.68	Head Start Program
				Weights and measures balancing scale	\$144.72	Head Start Program
				Wooden peg puzzle, planets, theme learning educational pegged pu	\$144.72	Head Start Program
				Wooden Wonders Lift & look magnetic space adventure game	\$93.60	Head Start Program
				xl fifty nifty states magnets puzzle	\$208.72	Head Start Program
				Shipping & Handling Charge	\$88.00	Head Start Program
18583	09/23/2020	CED - LAREDO	\$2,204.85	item 423889phil f40t1/841	\$540.00	Head Start Program
				item 479626phil f32t8/tl941/alto	\$478.80	Head Start Program
				item 83975a195knondimhalco a19fr9/850/eco/led3 a19	\$69.12	Head Start Program
				item eu2cm6lith led 2 head emergency fixture	\$130.86	Head Start Program
				item qtp2x40t12unvrssc ledv	\$970.80	Head Start Program
				item sg-r bag grip wir connector red	\$15.27	Head Start Program
18584	09/23/2020	CLARK HARDWARE LTD	\$2,645.16	item a1852 bay flange	\$116.46	Head Start Program
				item c1173 b-133 wall mt prerinse unit	\$778.44	Head Start Program
				item c1768 g2-cr19 1/4 turn ang vlv	\$79.20	Head Start Program
				item c1770 g2cr17	\$92.20	Head Start Program

				item c3384 4275.550.002 colony kitchen faucet	\$200.88	Head Start Program
				item c4506 b-0892-01 medical fct deck mnt	\$622.02	Head Start Program
				item c654 48005 steel supply 1/2x3/8	\$55.50	Head Start Program
				item c663 04326lf 1/2 f1p	\$55.32	Head Start Program
				item c664 04353lf 1/2om	\$61.74	Head Start Program
				item d168 b104h 11/16-7 adjustable clamp	\$16.40	Head Start Program
				item f1005 c02-999 closet bolts	\$8.00	Head Start Program
				item f1030 mr70885 blue monster tape	\$15.90	Head Start Program
				item f1068 p-68 1/2 pt purple prime	\$32.94	Head Start Program
				item f1077 735 1/2pt all climate	\$47.88	Head Start Program
				item f137 2001bp korky plus flapper	\$78.96	Head Start Program
				item f202 19025 tank lever chrome	\$33.00	Head Start Program
				item f232 plumbers putty	\$6.95	Head Start Program
				item f240 bowlwax	\$4.90	Head Start Program
				item f241 bowl wax w/sleeve	\$6.05	Head Start Program
				item f255 25631 rectorseal	\$38.60	Head Start Program
				item f462 25755 1/2 copper	\$16.32	Head Start Program
				item f475 49011240round	\$44.50	Head Start Program
				item f75 ballcock fluidmaster pro45	\$233.00	Head Start Program
18585	09/23/2020	CONNECTION	\$358.19	item 8532554 giga base 350mhz solid bulk cable	\$194.95	Head Start Program
				item 16064551 case ez plugs unshielded	\$163.24	Head Start Program
18589	09/23/2020	INSIGHT PUBLIC SECTOR, INC.	\$359.75	zoom meeting pro-subscription license 1 year	\$359.75	Head Start Program
18590	09/23/2020	INT'L FLOORCOVERING OF LAREDO	\$5,135.00	material /labor engineered vinyl/3mm premuim 8 plus	\$5,135.00	Head Start Program
18595	09/23/2020	MYRON CORP	\$643.44	ITEM WFDG503A DIAMOND 2INK TWIST SOFT TOUCH STYLUS PEN	\$590.00	Head Start Program
				SHIPPING FOR PENS	\$53.44	Head Start Program
18597	09/23/2020	OLIVER PRODUCTS	\$4,737.27	3-C PLASTIC TRAY	\$3,188.25	Early HS-Child Care
				HEAT SEAL MACHINE FILM	\$746.82	Early HS-Child Care
				TRAY CARRIER FOR 3-C TRAYS	\$802.20	Early HS-Child Care
18615	09/24/2020	CITY OF LAREDO	\$2,675.11	SEP 2020 - FLOYD HEAD START SPACE LEASE	\$2,675.11	Head Start Program
18618	09/24/2020	CITY OF LAREDO	\$3,035.29	SEP 2020 - TATANGELO HS SPACE LEASE	\$635.71	Head Start Program
				SEP 2020 - VILLA ALEGRE HS SPACE LEASE	\$921.58	Head Start Program
				SEP 2020 - COORDINATOR ANNEX HS SPACE LEASE	\$550.00	Head Start Program
				SEP 2020 - JESUS GARCIA HS SPACE LEASE	\$928.00	Head Start Program
18624	09/24/2020	FIRST CHRISTIAN CHURCH	\$500.00	SEP 2020 - JORGE DE LA GARZA HEAD START SPACE LEASE	\$500.00	Head Start Program
18627	09/24/2020	HOUSING AUTHORITY OF THE CITY OF LAREDO	\$1,200.00	SEP 2020 - MAGIC CORNER HEAD START SPACE LEASE	\$650.00	Head Start Program
				SEP 2020 - SPRINGFIELD ACRES HEAD START	\$550.00	Head Start Program
18639	09/24/2020	STOR MORE LIMITED #2	\$350.00	SEP 2020 - SPACE LEASE HEAD START	\$350.00	Head Start Program
18640	09/24/2020	THE BROKERAGE STORE, INC.	\$6,290.00	SPECIAL RISK ACCIDENT INSURANCE	\$200.00	Early Head Start
				SPECIAL RISK ACCIDENT INSURANCE	\$6,090.00	Head Start Program
18657	09/24/2020	SOUND CONNECTION	\$18,474.00	1. Prada-4906 S. HWY 83 -Labor to Install 6 cameras	\$595.00	Head Start Program
				12Volt Power Supply	\$129.00	Head Start Program
				16 Channel Dahua Technology	\$2,653.00	Head Start Program
				18 channel 12Volt Power Supply	\$447.00	Head Start Program
				2. Sierra Vista-102 Sierra Vista Labor to Install 17 cameras	\$1,200.00	Head Start Program
				3. Roosevelt- 3301 Sierra Vista Labor to Install 6 cameras	\$495.00	Head Start Program
				4.Finley-1250 Atlanta Labor to Install 8 cameras	\$580.00	Head Start Program

					5. Larga Vista- 5411 Cisneros Labor to Install 5 cameras	\$450.00	Head Start Program
					6.Floyd Med 1-2- 4704 Naranjo Labor to Install 12 cameras	\$750.00	Head Start Program
					7.Little Folks-1233 Paseo de Danubio Labor to Install 10 cameras	\$650.00	Head Start Program
					8. Palominos H.S.-1 West and Washington Street	\$395.00	Head Start Program
					9 channel 12Volt Power Supply	\$516.00	Head Start Program
					Dahua SoundView OEM( Non Branded)	\$2,829.00	Head Start Program
					Dahua Soundview(Non Branded)	\$2,772.00	Head Start Program
					WD Purple 2TB Surveillance Hard Disk drive	\$973.00	Head Start Program
					Wire for Camera	\$2,240.00	Head Start Program
					Wire for Camera & Microphone	\$225.00	Head Start Program
					Wire for Microphone	\$575.00	Head Start Program
	18660	09/24/2020	WEST DRIVE BUSINESS CENTER LLC	\$3,460.00	SEP 2020 - MAIN OFFICE SPACE LEASE	\$3,460.00	Head Start Program
	18672	09/29/2020	CENTERPOINT ENERGY	\$70.03	ACCT# **** (08/17/20-09/16/20)	\$36.40	Head Start Program
					ACCT# **** (08/17/20-09/16/20)	\$33.63	Head Start Program
	18676	09/29/2020	CITY OF LAREDO UTILITIES	\$87.75	ACCT# **** ATLANTA DR	\$87.75	Head Start Program
	18685	09/29/2020	OAK FARMS SAN ANTONIO	\$3,245.15	Milk and Juice for Head Start Students	\$804.20	Child & Adult Care
					Milk and Juice for Head Start Students	\$830.30	Child & Adult Care
					Milk and Juice for Head Start Students	\$830.30	Child & Adult Care
					Milk and Juice for Head Start Students	\$780.35	Child & Adult Care
	18697	09/30/2020	COMMUNICATION SERVICES	\$2,340.00	monthly trunking repeater service for 13 radios	\$2,340.00	Head Start Program
	18705	09/30/2020	RPM PARTS & SMALL ENGINES INC	\$1,267.31	AIR FILTER	\$15.99	Head Start Program
					battery uil	\$89.99	Head Start Program
					BELT	\$39.99	Head Start Program
					blade set	\$45.99	Head Start Program
					chute	\$79.99	Head Start Program
					emgine pulley	\$139.99	Head Start Program
					FREIGHT	\$45.00	Head Start Program
					FUEL FILTER BRIGGS	\$5.99	Head Start Program
					labor riding mower	\$150.00	Head Start Program
					OIL	\$12.99	Head Start Program
					oil filter briggs	\$9.99	Head Start Program
					PREFILTER	\$5.99	Head Start Program
					SHOP FEE	\$7.00	Head Start Program
					SPARK PLUG	\$3.99	Head Start Program
					AIR FILTER	\$19.99	Head Start Program
					blade	\$23.98	Head Start Program
					FREIGHT	\$15.00	Head Start Program
					FUEL FILTER BRIGGS	\$5.99	Head Start Program
					labor riding mower	\$112.50	Head Start Program
					OIL	\$12.99	Head Start Program
					shield	\$22.99	Head Start Program
					shift knob	\$3.99	Head Start Program
					SHOP FEE	\$7.00	Head Start Program
					chain saw stihl	\$359.99	Head Start Program
					labor diagnostic fee	\$30.00	Head Start Program
EFT	64859	09/04/2020	AMAZON BUSINESS	\$767.18	2 x bissell 2554A crosswave cordless max all in one wet-dry vacu	\$767.18	Head Start Program

64868	09/04/2020	EXECUTIVE OFFICE SUPPLY	\$2,991.45	iem masks50 mask earloops disposable	\$2,991.45	Head Start Program
64871	09/04/2020	GONZALEZ AUTO PARTS	\$145.90	Battery Sales Fee	\$6.00	Head Start Program
				item cb78p battery	\$139.90	Head Start Program
64873	09/04/2020	LABATT FOOD SERVICE LLC	\$12,302.01	Variety of food choices for Head Start Students.	\$4,007.73	Child & Adult Care
				Variety of food choices for Head Start Students.	\$4,053.19	Child & Adult Care
				Variety of food choices for Head Start Students.	\$3,680.28	Child & Adult Care
				Variety of food choices for Head Start Students.	\$560.81	Child & Adult Care
64881	09/04/2020	PATRIA OFFICE SUPPLY	\$17,833.83	handi-wipes bnkn 8140 item 24	\$116.08	Early Head Start
				multifold white paper towels item 13	\$899.55	Early Head Start
				non acid bowl cleaner 32 oz bottle item 1041410	\$1,101.75	Early Head Start
				spray bottle 16 oz item 16	\$54.60	Early Head Start
				trash can liners 40 x 48 item 17	\$578.75	Early Head Start
				trash cna liners 24 x 33 item 19	\$558.60	Early Head Start
				triggers for 16oz bottle item 9227	\$42.00	Early Head Start
				trash cna liners 24 x 33 item 19	\$39.90	Early Head Start
				dishwasjhing soap item 66	\$465.00	Head Start Program
				dishwasjhing soap item 66	\$465.00	Early HS-Child Care
				furniture polish item 113	\$42.30	Head Start Program
				handi-wipes bnkn 8140 item 24	\$87.06	Head Start Program
				handi-wipes bnkn 8140 item 24	\$87.06	Early HS-Child Care
				non acid bowl cleaner 32 oz bottle item 1041410	\$282.50	Head Start Program
				non acid bowl cleaner 32 oz bottle item 1041410	\$282.50	Early HS-Child Care
				spray bottle 16 oz item 16	\$27.30	Head Start Program
				spray bottle 16 oz item 16	\$27.30	Early HS-Child Care
				trash can liners 40 x 48 item 17	\$347.25	Head Start Program
				trash can liners 40 x 48 item 17	\$463.00	Early HS-Child Care
				triggers for 16oz bottle item 9227	\$21.00	Head Start Program
				triggers for 16oz bottle item 9227	\$21.00	Early HS-Child Care
				1205-4 calculator	\$168.45	Early Head Start
				141042 Chairmat	\$62.99	Early Head Start
				241635 duc tape	\$29.16	Early Head Start
				31256 pil pen g2	\$65.96	Early Head Start
				31257 pil pen g2	\$65.96	Early Head Start
				32701 san marker sharpie	\$24.75	Early Head Start
				32701 san marker sharpie rt 12st a	\$24.49	Early Head Start
				52341 pfx file twin	\$128.40	Early Head Start
				682257 sjn bag ziploc storage	\$174.95	Early Head Start
				7010 vct ribbon calc red	\$44.64	Early Head Start
				70-236-05 aag book apt 3 yr	\$57.90	Early Head Start
				7280pk top standard	\$118.00	Early Head Start
				8037601 fel backrest	\$55.99	Early Head Start
				89521 smd envelope,	\$68.85	Early HS-Child Care
				90020 qua envelope	\$23.99	Early HS-Child Care
				ds330bk mmm dispenser	\$9.19	Early HS-Child Care
				ivr stand monitor	\$33.99	Early Head Start
				mp11dx cmm calculator	\$314.95	Early HS-Child Care
				r-330-12au mm note 3x3 1000 shpd	\$17.29	Early HS-Child Care
				rlc11-rd bic pen	\$41.00	Early HS-Child Care
				0086202 fel fle, plastic ltr lgl 2	\$999.75	Head Start Program
				10431 unv clock wall 12.5	\$574.75	Head Start Program
				10700 unv remover staple wand	\$74.75	Head Start Program

				15570 ACM SHARPENER	\$27.98	Head Start Program
				15570 sharpener	\$321.77	Head Start Program
				20027 UNV COPYHOLDER MESH	\$31.16	Head Start Program
				43118 unv stapler econ full	\$143.76	Head Start Program
				512pl hon file 2drw ltr vert	\$735.00	Head Start Program
				7500 top pad lgl ruled	\$179.91	Head Start Program
				7532 top pad lgl ruled perf lrt	\$179.91	Head Start Program
				79000vp unv staples chsel 25th	\$149.75	Head Start Program
				80220 top ook steno	\$349.75	Head Start Program
				92019 unv scissors 8"	\$103.92	Head Start Program
				gpmup 12assts bic marker ultrfn perm	\$274.75	Head Start Program
				fpinap5lastbic pen intensity fash a	\$78.30	Early HS-Child Care
				item 24415ppsan higligther liq acctnt	\$190.62	Early HS-Child Care
				item 31020pil pen rball rt 02 gel fn	\$280.80	Early HS-Child Care
				item 31021pil pen rball rt g2	\$280.80	Early HS-Child Care
				item 31022 pil rball g2 gel	\$280.80	Early HS-Child Care
				item 31294pil pen g2 gel roll 20st as	\$343.80	Early HS-Child Care
				item 589-905aag planner doodle wh	\$244.62	Early HS-Child Care
				item c2917001red desk pad coloring wh	\$118.62	Early HS-Child Care
				item fpinafap10astbic pen fineliner 10pk asst	\$150.30	Early HS-Child Care
				item nmp1120SNA paper 20# 97br multi	\$459.90	Early HS-Child Care
				item ss20-12pen pen fiber tip 12/st ast	\$300.42	Early HS-Child Care
				item 31294pil pen g2 gel roll 20st as	\$171.90	Early HS-Child Care
				GBC FILM, GRAY, END CAP EZLOA	\$1,858.00	Head Start Program
				GBC FILM. NAP, LA, 100FT, 2/BX	\$489.90	Head Start Program
				item 5266ave label lsr f.fldr 750 as	\$369.80	Head Start Program
				item 69401lle base table f/42748	\$69.99	Head Start Program
				item 87240lir top table round 48"	\$85.99	Head Start Program
				item yl606va10bsk chair guest armless bk	\$371.96	Head Start Program
64885	09/04/2020	SCHOOL NURSE SUPPLY INC	\$5,134.45	item 22411 aero alcohol surface wipes	\$1,598.00	Early HS-Child Care
				item 25107 alkaline batteries AA	\$673.75	Early HS-Child Care
				item 25108 alkaline batteries c	\$438.75	Early HS-Child Care
				item 25111 alkaline batteries 9 volt	\$155.25	Early HS-Child Care
				item 36197 economy toothbrushes child	\$87.75	Early HS-Child Care
				item 46620 braun thermoscan pro 600 probe	\$479.00	Early HS-Child Care
				item 54204 GE 100 blood glucose lancets	\$11.19	Early HS-Child Care
				item 57139 cpr practishields	\$172.76	Early HS-Child Care
				item 57501 prestan professional adult CPR/AD manikin	\$348.00	Early HS-Child Care
				item 57505 prestan professional infant CPR/AED training manikin	\$330.00	Early HS-Child Care Partnership
				item 5846c curad 3g vinyl	\$420.00	Early HS-Child Care
				item 5847c curad 3g vinyl powder free exam gloves	\$420.00	Early HS-Child Care
64886	09/04/2020	SHI-GOVERNMENT SOLUTIONS, INC	\$34,100.30	Microsoft Exchange Standard Cal 2019 Single language	\$1,575.75	Head Start Program
				office professional plus 2019 singl language MVLP	\$8,984.25	Head Start Program
				Windows Server CAL 2019 Single Language MVLP	\$675.25	Head Start Program
				microsoft exchange standard cal2019 single language license	\$1,575.75	Head Start Program
				office professional plus 2019 singl language MVLP	\$8,984.25	Head Start Program
				Windows Server CAL 2019 Single Language MVLP	\$675.25	Head Start Program
				lenovo tab m10 fhd plus grade rugged case	\$1,446.90	Early Head Start
				lenovo rainproof military grade hand strap and kick stand	\$10,182.90	Head Start Program

64890	09/04/2020	TXU ENERGY**FOR COUNTY USE	\$2,965.64	ACCT# **** (07/21/20-08/18/20)	\$191.04	Head Start Program
				ACCT# **** (07/16/20-08/13/20)	\$464.09	Head Start Program
				ACCT# **** (07/16/20-08/13/20)	\$227.65	Head Start Program
				ACCT# **** (07/16/20-08/13/20)	\$206.91	Head Start Program
				ACCT# **** (07/14/20-08/11/20)	\$343.67	Head Start Program
				ACCT# **** (07/14/20-08/11/20)	\$17.77	Head Start Program
				ACCT# **** (07/15/20-08/12/20)	\$778.78	Head Start Program
				ACCT# **** (07/15/20-08/12/20)	\$248.84	Head Start Program
				ACCT# **** (07/15/20-08/12/20)	\$236.27	Head Start Program
				ACCT# **** (07/17/20-08/16/20)	\$250.62	Head Start Program
64891	09/04/2020	WESTSIDE PRODUCE	\$4,035.26	Variety of produce for Head Start Students.	\$63.36	Child & Adult Care
				Variety of produce for Head Start Students.	\$53.00	Child & Adult Care
				Variety of produce for Head Start Students.	\$16.00	Child & Adult Care
				Variety of produce for Head Start Students.	\$22.00	Child & Adult Care
				Variety of produce for Head Start Students.	\$414.40	Child & Adult Care
				Variety of produce for Head Start Students.	\$21.00	Child & Adult Care
				Variety of produce for Head Start Students.	\$6.00	Child & Adult Care
				Variety of produce for Head Start Students.	\$165.20	Child & Adult Care
				Variety of produce for Head Start Students.	\$816.95	Child & Adult Care
				Variety of produce for Head Start Students.	\$495.60	Child & Adult Care
64893	09/10/2020	AMAZON BUSINESS	\$6,398.73	Variety of produce for Head Start Students.	\$1,961.75	Child & Adult Care
				Large Zip & Lock Bags 2 Mill 5 Gallon Storage Bags 18"x24", Zip	\$469.90	Head Start Program
				wononice barcode scanner wireless 2 in 1 handheld bar	\$924.48	Head Start Program
				wononice barcode scanner wireless 2 in 1 handheld bar	\$375.57	Early Head Start
				wononice barcode scanner wireless 2 in 1 handheld bar	\$433.35	Early HS-Child Care
				Carlisle 10721-307 Plastic Square Food Storage Container with Li	\$140.97	Head Start Program
				Commercial Plastic Carving Board with Groove, NSF Certified, HDP	\$205.10	Head Start Program
				Heat Resistant BBQ Gloves, Long Sleeve, Textured Grip to	\$53.98	Head Start Program
				Katbite 16x24 inch Heavy Duty Parchment Paper Sheets for Baking,	\$192.60	Head Start Program
				Reli. SuperValue 40-45 Gallon Trash Bags (250 Count Bulk)	\$46.74	Head Start Program
				Rubbermaid Commercial Products 1815325 Carb-x Space Saving Squar	\$109.50	Head Start Program
				Surpahs Over the Sink Multipurpose Roll-Up Dish Drying Rack (War	\$43.96	Head Start Program
				200 Pack Hair Nets Invisible Elastic Edge Mesh,	\$139.90	Head Start Program
				Daiya Cheddar Style Cheeze Sauce :: Plant-Based Macaroni & Chees	\$31.16	Early Head Start
				Digital Instant Read Meat Thermometer Kitchen Cooking Food Candy	\$190.16	Head Start Program
				Discount Applied	(\$9.17)	Head Start Program
				GRIDMANN NSF Stainless Steel 12" x 60" Kitchen Wall Mount Shelf	\$371.94	Head Start Program
				Heat Resistant BBQ Gloves, Long Sleeve, Textured Grip to	\$107.96	Head Start Program
				Katbite 16x24 inch Heavy Duty Parchment Paper Sheets for Baking,	\$609.90	Head Start Program
				KPKitchen Easy Pour Home Food Gadget - Bakeware Maker with Measu	\$91.74	Head Start Program
				NESTLE NIDO Kinder 1+ Powdered Milk Beverage 1.76 lb. Canister	\$44.44	Head Start Program



				OUNONA Magnetic Knife Holder 16 inch Magnetic Knife Strips Stain	\$54.27	Head Start Program
				Pediasure 1.5 Cal Vanilla 24/8 Fluid Ounce Cans - 1 Case of 24	\$65.99	Early Head Start
				Qiansou Disposable Hair Nets Durable Nylon Caps Breathable Honey	\$46.41	Head Start Program
				Reli. SuperValue 40-45 Gallon Trash Bags (250 Count Bulk)	\$1,121.76	Head Start Program
				silicone Spatula Heat Resistant Non-Stick Flexible Rubber	\$78.88	Head Start Program
				Winco ASDR-2036 20-Inch by 36-Inch Dunnage Rack, 8-Inch High, 18	\$444.40	Head Start Program
				Free shipping	(\$466.26)	Head Start Program
				Pantry Delivery	\$5.99	Head Start Program
				shipping and handling	\$473.11	Head Start Program
64900	09/10/2020	BRONZE BUILDERS	\$8,705.00	installation of 1/2 cushion pad over concrete and installation	\$1,800.00	Early HS-Child Care Partnership
				labor artificial grass	\$245.00	Early HS-Child Care
				labor for concrete pad	\$350.00	Early HS-Child Care
				removal of dirt to prepare for concrete pad with water directed	\$600.00	Early HS-Child Care Partnership
				labor to repair ramp at Prada Head Start	\$2,100.00	Head Start Program
				materials to repair ramp at Prada Head Start	\$2,120.00	Head Start Program
				labor for replacement of detetrated asphalt shingles	\$850.00	Head Start Program
				material for replacement of detetrated asphalt shingles	\$640.00	Head Start Program
64903	09/10/2020	DISCOUNT SCHOOL SUPPLY	\$10,765.32	KINDERKIT KINDERGARTEN READINESS KIT	\$283.76	Head Start Program
				DISABILITIES AND DIFFERENCES - 5BKS	\$243.28	Head Start Program
				EMOTILES ENV EMOTION PHOT TILES 24PC	\$196.72	Head Start Program
				EX ALPHABET SKILLS WORKBOOK SET OF 10	\$218.70	Head Start Program
				ex nature blocks set of 18	\$206.48	Head Start Program
				EXCELLERATIONS 3D CHUNKY FOOD PUZZLE S/5	\$459.12	Head Start Program
				FLEXI-FIT BUILDERS 36PC	\$166.24	Head Start Program
				GRIPBLOK GRIP & STAY BLOCKS - SET OF 20	\$134.56	Head Start Program
				KNOW YOUR EMOTIOND PBK BOOKS SET OF 4	\$212.00	Head Start Program
				MAGNETIC SIGHT WORDS	\$131.12	Head Start Program
				MY FAMILY PAPERBACK BOOKS	\$261.36	Head Start Program
				PHONICS SPELLING GAME	\$131.12	Head Start Program
				SENSHAP SOFT SENSORY SHAPES 6 PIECES	\$142.96	Head Start Program
				TODDLER SENSORY STONES	\$229.28	Head Start Program
				WHAT CAN MY SENSES DO? BRD BKS-5 TITLES	\$133.76	Head Start Program
				1 10 PRESML 0 30 CLRTNS WSH PREM WHT GLUESTK,0.32 OZ	\$110.50	Head Start Program
				10 BIGFEAT 0 RAINBOW FEATHERS CLASSROOM PACK- 8 OZ	\$190.90	Head Start Program
				10 EYEJAR 0 BLACK WIGGLY EYES - 10MM - 1000 PIECES	\$147.50	Head Start Program
				10 LGTI 0 SPECTRA ART TISSUE 20" X 30"-100 SHEETS	\$135.50	Head Start Program
				10 MINIPOM 0 MINI POM POMS-450 PCS	\$111.60	Head Start Program
				10 RBWBELLS 0 COLORFUL CRAFTING BELLS 200 PCS	\$169.10	Head Start Program
				10 SWT16 0 SIMPLY WASHABLE TEMPERA 16OZ - SET OF 11	\$313.90	Head Start Program
				11 DOUGH 0 DOUGH BULK PACK SET OF 30	\$419.76	Head Start Program
				12 BTPB 0 PLASTIC JUMBO CHUBBY BRUSHES -SET OF 12	\$127.80	Head Start Program

				22 LADDIE 0 TICONDEROGA LADDIE PENCILS - SET OF	\$130.68	Head Start Program
				22 PPWE 0 TICONDEROGA PRIMARY PNCL W/ERASER-12PC	\$161.92	Head Start Program
				3 KIDCARD 0 GIANT PERSON SHAPES - SET OF 24	\$45.66	Head Start Program
				64 A8MUL 0 CRAYOLA 8 REGULAR MULTICULTURAL CRAYONS	\$61.44	Head Start Program
				64 MCM 0 CRAYOLA 8 WASH MULTICULTURAL MARKERS	\$304.00	Head Start Program
				64 WCCR 0 CRAYOLA 8 WASH MARKERS	\$209.28	Head Start Program
				64 WSP 0 CRAYOLA WRITE START COLORED PENCILS	\$256.64	Head Start Program
				DSBB 0 DUAL SURFACE ROLL-BRIGHT BLUE (#K473)	\$645.76	Head Start Program
				DSBR 0 DUAL SURFACE ROLL-BROWN (#K467)	\$645.76	Head Start Program
				DSHG 0 DUAL SURFACE ROLL-HOLIDAY GREEN (#K480)	\$645.76	Head Start Program
				DSRE 0 DUAL SURFACE ROLL-SCARLET RED (#K460)	\$645.76	Head Start Program
				DUAL SURFACE ROLL-BLACK	\$645.76	Head Start Program
				PROCUT 0 F ANGELES 5 ROLL, 36" PAPER RACK	\$655.96	Head Start Program
				DSPU 0 DUAL SURFACE ROLL-PURPLE (#K472)	\$645.76	Head Start Program
				shipping and handling	\$188.16	Head Start Program
64908	09/10/2020	EXECUTIVE OFFICE SUPPLY	\$3,088.70	item EVECHFCH charger family energizer	\$626.40	Head Start Program
				item SJN682255 bag ziplock sandwich	\$439.00	Head Start Program
				item WETWIPES wet wipes antibacterial	\$334.80	Head Start Program
				item EVECHFCH charger family energizer	\$69.70	Head Start Program
				item evenh35bp2 battery recharable c	\$1,618.80	Head Start Program
64916	09/10/2020	KINDERMUSIK INTERNATIONAL INC	\$1,500.00	virtual product/professional development training sku 119900005	\$1,500.00	Head Start Program
64918	09/10/2020	LABATT FOOD SERVICE LLC	\$2,851.52	Variety of food choices for Head Start Students.	\$804.79	Child & Adult Care
				Variety of food choices for Head Start Students.	\$2,046.73	Child & Adult Care
64924	09/10/2020	PATRIA OFFICE SUPPLY	\$35,652.25	carpet cleaner amr 1001583 item 102	\$508.86	Early Head Start
				lemon lavender 4/ase item 90	\$74.10	Early Head Start
				carpet cleaner amr 1001583 item 102	\$231.30	Early HS-Child Care
				lemon lavender 4/ase item 90	\$494.00	Head Start Program
				lemon lavender 4/ase item 90	\$741.00	Early HS-Child Care
				item 023029 lavender quat disinfectant	\$123.50	Head Start Program
				item 023529 lemon quat disinfectant	\$123.50	Head Start Program
				air freshner 1 item 119	\$1,316.70	Head Start Program
				bleach 5% chlorine 30966ct item 67	\$660.00	Head Start Program
				Brooms item 932	\$516.75	Head Start Program
				cotton mopheads 16oz item 38	\$546.00	Head Start Program
				dishwasjhing soap item 66	\$155.00	Head Start Program
				duster disposable head ( 24'4) item 1624	\$241.20	Head Start Program
				fiberglass mop handles item 39	\$306.72	Head Start Program
				glass cleaner bwk 341act item 51	\$452.32	Head Start Program
				hand soap for dispenser item 54	\$1,275.00	Head Start Program
				kitchen paper towels rolls item 1797	\$1,012.00	Head Start Program
				kleenex 21340 surpass item 27	\$904.02	Head Start Program
				lysol spray azul item 98	\$2,301.12	Head Start Program
				multifold white paper towels item 13	\$1,199.40	Head Start Program
				non acid bowl cleaner 32 oz bottle item 1041410	\$1,073.50	Head Start Program
				scrubbing sponges item 60	\$282.30	Head Start Program

				Thrifty napkins bnk 8302W is item 14	\$1,343.16	Head Start Program
				toilet bowl brushes item 62	\$301.18	Head Start Program
				toilet tissue rolls item 20	\$1,153.25	Head Start Program
				trash can liners 24 x 33 item 19	\$598.50	Head Start Program
				brown hand paper towel rolls item 25	\$721.24	Head Start Program
				dishwasjhing soap item 66	\$620.00	Head Start Program
				furnitue polish item 113	\$846.00	Head Start Program
				handi-wipes bnkn 8140 item 24	\$261.18	Head Start Program
				non acid bowl cleaner 32 oz bottle item 1041410	\$169.50	Head Start Program
				spray bottle 16oz item 16	\$81.90	Head Start Program
				triggers for 16oz bottle item 9227	\$63.00	Head Start Program
				trash can liners 24 x 33 item 19	\$39.90	Head Start Program
				trash can liners 40 x 48 item 17	\$717.65	Head Start Program
				carpet cleaner amr 1001583 item 102	\$693.90	Head Start Program
				lemon lavendar 4/ase item 90	\$1,729.00	Head Start Program
				041029 DEFEND ANTIMICROBIAL HAND SOAP GALLON	\$137.50	Head Start Program
				240780 VINYL GLOVES FOOD SERVICE GRADE 10 BX/100/ CASE	\$586.60	Head Start Program
				BWK 1797 KITCHEN TOWELS 30RLS/CASE	\$460.00	Head Start Program
				BWK 4744 HVY DTY DEGREASER 4 GLS/CASE	\$306.00	Head Start Program
				BWK 7204 18 X 2000 PVC FOOD FILM	\$445.60	Head Start Program
				CHI 8507 CHIX WET WIPES 200/CASE	\$496.00	Head Start Program
				CLO 30966CT CLOROX ULTRA CONC BLEACH 3/CASE	\$220.00	Head Start Program
				EVEEN93 ENERGIZER C BATTERIES 12/BOX	\$22.40	Head Start Program
				GEN7136 18 X 1000 HVY DTY FOIL	\$1,263.00	Head Start Program
				GENSCHOOLKIT SPORK KIT 1000/CASE	\$404.00	Head Start Program
				PGC 57445CT DAWN DISH WASH DETERGENT 4 GLS/CASE	\$794.50	Head Start Program
				PP28175 SANITIZER GALLON CONTAINER	\$340.00	Head Start Program
				WD2020 TOUCHLESS DISPENSER FOR SOAP AND SANITIZER	\$194.20	Head Start Program
				612D3COMP 3 COMP FOIL CONTAINER W/ PAPER LID 250/CASE	\$451.60	Head Start Program
				612D3COMP 3 COMP FOIL CONTAINER W/ PAPER LID 250/CASE	\$225.80	Head Start Program
				612D3COMP 3 COMP FOIL CONTAINER W/ PAPER LID 250/CASE	\$112.90	Head Start Program
				item 023529 lemon quat disinfectant cleaner	\$617.50	Head Start Program
				item 023029 lavender quat disinfectant	\$617.50	Head Start Program
				item 024829 neutral Q disinfectant 2 oz gal conc	\$749.50	Head Start Program
				item 40202llr chair guest wood blk/ma	\$3,330.00	Head Start Program
64927	09/10/2020	PIRATES PAINTING	\$4,900.00	laborto repaint hallway of building two coats at Floyds	\$1,580.00	Head Start Program
				materials to paint 5 classrooms with 2 coats	\$800.00	Head Start Program
				labor to paint hallway and 3 classrooms at Prada	\$1,700.00	Head Start Program
				materials to paint hallway and 3 classrooms at Prada	\$820.00	Head Start Program
64936	09/10/2020	STAPLES BUSINESS ADVANTAGE	\$557.00	Rapid Classic K1 Stapling Plier, 50 Sheet Capacity, Chrome (9011	\$322.20	Head Start Program
				Rapid High Capacity Staples, 5/16" Leg Length, 5000/Box (90003)	\$234.80	Head Start Program
64941	09/10/2020	TXU ENERGY**FOR COUNTY USE	\$2,268.26	ACCT# **** (07/26/20-08/26/20)	\$285.12	Head Start Program
				ACCT# **** (07/23/20-08/20/20)	\$297.27	Head Start Program
				ACCT# **** (07/27/20-08/24/20)	\$950.48	Head Start Program

				ACCT# **** (07/27/20-08/24/20)	\$123.55	Head Start Program
				ACCT# **** (07/27/20-08/24/20)	\$319.19	Head Start Program
				ACCT# **** (07/27/20-8/24/20)	\$35.03	Head Start Program
				ACCT# **** (07/27/20-08/24/20)	\$98.18	Head Start Program
				ACCT# **** (07/27/20-08/24/20)	\$159.44	Head Start Program
64942	09/10/2020	VASQUEZ APPLIANCE REPAIRS	\$8,565.00	Compressor	\$1,200.00	Head Start Program
				ent flexible duct	\$250.00	Head Start Program
				freon r-nn-22	\$600.00	Head Start Program
				Labor	\$650.00	Head Start Program
				4 to a/c coil	\$600.00	Head Start Program
				4 ton condensor	\$1,500.00	Head Start Program
				410 a freon	\$120.00	Head Start Program
				labor for floyd class 3/4	\$730.00	Head Start Program
				4 ton a/c unit ondensor	\$1,900.00	Head Start Program
				freon & copper fitting	\$275.00	Head Start Program
				labor for class 3	\$525.00	Head Start Program
				labor to change thermostat in kitchen	\$85.00	Head Start Program
				Thermostat	\$130.00	Head Start Program
64943	09/10/2020	WESTSIDE PRODUCE	\$185.85	Variety of produce for Head Start Students.	\$185.85	Child & Adult Care
66985	09/18/2020	A PLUS TRUCK COMPLIANCE & DEFENSIVE DRIVING	\$1,173.56	defensive driving training, Diana Castillo,Jesus Martinez,	\$300.00	Head Start Program
				on board observations Nicolas Meraz, Mr. Ramirez, Mr Reyes & Mr.	\$260.00	Head Start Program
				pre-trip training for bus drivers Nicolas Meraz, Mr. Ramirez,Mr.	\$240.00	Head Start Program
				Travel	\$373.56	Head Start Program
66986	09/18/2020	AMAZON BUSINESS	\$8,699.66	New Star Foodservice 36534 Commercial-Grade Sheet Pan/Bun Pan R	\$39.94	Head Start Program
				Wall-Mounted Infrared Forehead Thermometer Non-Contact Digital	\$100.00	Head Start Program
				Amazon Brand - Solimo Snack Storage Bags, 300 Count	\$94.10	Head Start Program
				GRIDMANN Commercial Bun Pan Bakery Rack - 10 Sheet	\$205.98	Head Start Program
				Neocate Junior, Unflavored, 14.1 oz / 400 g (Case of 4 cans)	\$380.97	Head Start Program
				Oral Choice Plastic Face Shield - 10 Pack - Clear Full Face Shie	\$49.95	Head Start Program
				Made in USA Pack of 125 Red Glossy Plastic Merchandise Bags (1	\$26.75	Head Start Program
				APQ Pack of 50 Die Cut Zip Lock Bags 12 x 12. Clear Polyethylene	\$122.80	Head Start Program
				PROMOTION APPLIED	(\$1.34)	Head Start Program
				Vollrath 4 oz. Stainless Steel Dish	\$28.86	Head Start Program
				Waterproof Refrigerator Fridge Thermometer, Digital Freezer Room	\$104.95	Head Start Program
				CREDIT	(\$27.18)	Head Start Program
				CREDIT	(\$13.59)	Head Start Program
				CREDIT	(\$40.77)	Head Start Program
				CREDIT	(\$144.91)	Head Start Program
				Oral Choice Plastic Face Shield - 10 Pack - Clear Full Face Shie	\$349.65	Head Start Program
				500 PCS Disposable Clear Plastic Gloves,Disposable Polyethylene	\$59.82	Head Start Program
				Hanging Sneeze Guard - 36" x 30" Hanging Shield for Counters, Tr	\$959.94	Head Start Program

SUMPRO Hot BBQ Gloves Heat Resistant Kitchen Oven Mitts	\$87.96	Head Start Program
Waterproof Sticker Paper, White Matte, Comparable to Vinyl Inkje	\$129.80	Head Start Program
14" X 20" Plastic Produce Bag on a Roll, Clear Food Storage Ba	\$271.80	Head Start Program
Diane Cotton Triangle Net, Black, 12-count	\$503.72	Head Start Program
Edlund K004SP Knife for #1 Can Opener	\$57.56	Head Start Program
EZ PEN Retractable Pen Reel for Nurses & Carpenters (5 Pack)	\$239.90	Head Start Program
Made in USA Pack of 125 Red Glossy Plastic Merchandise Bags (1	\$240.75	Head Start Program
Social Distancing Floor Decals, 12" Round Removable Stickers	\$79.96	Head Start Program
Social Distancing Floor Decals, 12" Round Removable Stickers -	\$37.98	Head Start Program
Vollrath 2 oz Stainless Steel Disher - Size 16,Dark Blue	\$27.02	Head Start Program
Vollrath Stainless Steel Disher - Size 10	\$29.52	Head Start Program
Wowfit 100 CT 12x18 inches 1 Mil Clear Plastic Flat Open Poly	\$71.16	Head Start Program
100 Pack 16" x 18" with 2 mil Thick White	\$479.92	Head Start Program
50PCS Safety Face Shield Reusable Full	\$151.98	Head Start Program
alipr Face Shields Set with 12 Replaceable Anti Fog Shields and	\$75.98	Head Start Program
APQ Pack of 50 Die Cut Zip Lock Bags 12 x 12. Clear Polyethylene	\$92.10	Head Start Program
Edlund 11100 Old Reliable #1 Manual Can Opener with Plated Steel	\$231.80	Head Start Program
JCTER 20PCS Mini 1.85"/4.7CM Aluminum Carabiners with 10PCS Nick	\$15.96	Head Start Program
LazyMe T Shirt Bags Grocery Plastic Bags with Handles	\$64.95	Head Start Program
NESTLE NIDO Kinder 1+ Powdered Milk Beverage 1.76 lb. Canister	\$55.55	Early Head Start
PROMOTION APPLIED	(\$12.04)	Head Start Program
Social Distancing Floor Decals, 12" Round Removable Stickers - 1	\$33.98	Head Start Program
The Original Easy Etcher - Includes 10 Stencils - Portable Preci	\$45.98	Head Start Program
Waterproof Sticker Paper, White Matte	\$324.50	Head Start Program
500 PCS Disposable Clear Plastic Gloves,Disposable Polyethylene	\$299.10	Head Start Program
Aerostar 13x21 1/2x1 MERV 13, Pleated Air Filter, 13 x 21 1/2 x	\$54.92	Head Start Program
Aerostar 16 x 30 x 1 MERV 13, Pleated Air Filter, 16 x 30 x 1, B	\$1,012.20	Head Start Program
BBQ Grill Gloves [1472? NEWEST] EN407/EN420 CE Heat Resistant -	\$67.96	Head Start Program
Bissell Crosswave Multi Surface Formula, 3 Pack, 32oz, 96 Fl Oz	\$571.40	Head Start Program
Oral Choice Plastic Face Shield - 10 Pack - Clear Full Face Shie	\$149.85	Head Start Program
Qiansou Disposable Hair Nets Durable Nylon Caps Breathable	\$50.94	Head Start Program
CREDIT	(\$479.92)	Head Start Program
CREDIT	(\$47.96)	Head Start Program
CREDIT	(\$23.98)	Head Start Program

				AmazonBasics Garden Tool Collection - Collapsible Folding Outdo	\$291.96	Head Start Program
				2-Pack Premium Wall Storage Pocket Charts/Hanging Folder Organiz	\$236.46	Head Start Program
				AmazonBasics Garden Tool Collection - Collapsible Folding Outdoo	\$218.97	Head Start Program
				AmazonBasics Wire Storage Baskets - Set of 3, Copper	\$264.80	Head Start Program
				Colored Pocket Folders, 2-Pocket File Folders (24 Pack, Rainbow	\$59.78	Head Start Program
				Esselte Oxford Poly 8-Pocket Folder - Letter Size - 9.1 x 10.6 x	\$40.58	Head Start Program
				Initial heart 4 Colored Expanding File Folders with 5 Pockets Ac	\$31.98	Head Start Program
				Radio Flyer Folding Wagon for kids and cargo	\$68.00	Head Start Program
				TaoTronics TT-DL13B LED Desk Lamp Eye-caring Table Lamps,	\$79.98	Head Start Program
				Watercolor 10 Pocket File Storage Pocket Chart (14" x 58")	\$118.93	Head Start Program
66990	09/18/2020	BRUCELLI ADVERTISING CO INC	\$3,124.40	9434 plastic bag	\$300.00	Head Start Program
				shipping and handling	\$48.75	Head Start Program
				product 242h memo pad with pen	\$550.00	Head Start Program
				product 707 letter opener	\$345.00	Head Start Program
				product hsfgh head start flag	\$240.00	Head Start Program
				product PC 101 ways to praise a child magnet	\$375.00	Head Start Program
				product td66 table throw	\$925.00	Head Start Program
				prouct 2121h biodegradable pen	\$147.00	Head Start Program
				SHIPPING	\$193.65	Head Start Program
66994	09/18/2020	DISCOUNT SCHOOL SUPPLY	\$26.39	barrier1 ex fold up portable desktop barrier	\$16.39	Head Start Program
				SHIPPING	\$10.00	Head Start Program
67005	09/18/2020	LAREDO MACHINE SHOP	\$2,969.50	labor to put metal door and metal burglar bars at Jorge	\$1,462.00	Head Start Program
				material to fabricate metal doors and metal burglar bars	\$1,507.50	Head Start Program
67012	09/18/2020	PROFIRE PROTECTION INC	\$919.40	file fee(per city of Laredo) for Little Palominos	\$35.00	Early Head Start
				fire service maintenance at Little Palominos	\$110.00	Early Head Start
				fusible link replacements for Little Palominos	\$25.00	Early Head Start
				K-guard fire extinguisher inspection at Little Palominos	\$10.50	Early Head Start
				portable FX inspection for Little Palominos	\$162.50	Early Head Start
				Service charge for Little Palominos	\$46.75	Early Head Start
				5# ABC FX 6 yr maints @ L Palominos	\$143.55	Early Head Start
				5# ABC FX HYDROSTATIC TEST @ L Palominos	\$29.50	Early Head Start
				o-ring @ L Palominos	\$3.50	Early Head Start
				service call @ L Palominos	\$46.75	Early Head Start
				valve stem @ L Palominos	\$12.75	Early Head Start
				5# ABC FX 6 yr maints @ Floyd	\$47.85	Head Start Program
				5# ABC FX HYDROSTATIC TEST @ Floyd	\$88.50	Head Start Program
				k-guard hydrostatic test @ Floyd	\$45.50	Head Start Program
				o-ring @ Floyd	\$14.00	Head Start Program
				service charge at Floyd	\$46.75	Head Start Program
				valve stem @ Floyd	\$51.00	Head Start Program
67015	09/18/2020	SCHOOL NURSE SUPPLY INC	\$9,437.95	item 25107 alkaline batteries AA for handsfree sanitizer dispens	\$673.75	Head Start Program
				item 25108 alkaline batteriees c for handsfree dispensers	\$438.75	Head Start Program
				item 27513c dynarex unscented wipes	\$918.00	Head Start Program
				item 50089 economy training pants boys size 3t-4t	\$502.00	Head Start Program

				item 50090 economy training pants girls 3t-4t	\$502.00	Head Start Program
				item 50091 economy training pants boys size 4t-5t	\$502.00	Head Start Program
				item 50092 economy training pants girls size 4t-5t	\$502.00	Head Start Program
				item 50098 cutie diapers size 3	\$443.25	Head Start Program
				item 50099 cutie diaper size 4	\$492.50	Head Start Program
				item 50100 cutie diapers size 5	\$541.75	Head Start Program
				item 50101 cutie diaper size 6	\$640.25	Head Start Program
				item 12544 non-contact infared thermometer	\$675.00	Head Start Program
				item 22411 aero alcohol surface wipes	\$1,438.00	Head Start Program
				item 23082c vinyl powder free exam gloves	\$115.00	Head Start Program
				item 23083c vinyl powder free exam gloves large	\$115.00	Head Start Program
				item 23523 instakool instant cold compress	\$594.00	Head Start Program
				item 28100 caviwipes disposable	\$344.70	Head Start Program
67018	09/18/2020	SOUTHERN TIRE MART, LLC	\$240.00	item 185/60r15c 94/92t vanfs 6 pr	\$240.00	Head Start Program
67019	09/18/2020	TACONY CORPORATION	\$6,349.04	PF04-Power-Fogger/Deodorizer	\$5,888.00	Head Start Program
				Shipping charge	\$471.04	Head Start Program
				TAX	\$524.63	Head Start Program
				PO 2020-6503 CREDIT REF INV ****	(\$534.63)	Head Start Program
67022	09/18/2020	TIME WARNER CABLE	\$141.64	ACCT# **** (09/01/20-09/30/20)	\$141.64	Early HS-Child Care
67028	09/24/2020	AMAZON BUSINESS	\$1,911.56	infared thermometer forehead k5 no contact	\$1,569.00	Head Start Program
				ACCT# **** OFFICE SUPPLIES	\$234.61	Child & Adult Care
				Katbite 16x24 inch Heavy Duty Parchment Paper Sheets for Baking,	\$0.00	Head Start Program
				SupplyAID RRS-PSB32-4 Plastic (4 Pack, 32 Oz, All-Purpose) HDPE	\$67.96	Head Start Program
				BORDEN CHEESE SLICES AMERICAN SINGLES	\$39.99	Early Head Start
				LACTOSE FREE 8 OZ PACK OF		
67029	09/24/2020	ARELLANOS PLUMBING, LLC	\$2,280.00	removal of child size toilets & install adult size toilets to	\$2,280.00	Head Start Program
67035	09/24/2020	BRONZE BUILDERS	\$7,960.00	installation of mini spilt room 1	\$1,990.00	Early HS-Child Care
				installation of mini spilt room 2	\$1,990.00	Early HS-Child Care
				installation of mini spilt room 5	\$1,990.00	Early HS-Child Care
				installation of mini spilt room 6	\$1,990.00	Early HS-Child Care
67041	09/24/2020	DISCOUNT SCHOOL SUPPLY	\$23,325.80	1 DOZEN PAPER MATE WHITE PEARL ERASERS	\$2,109.25	Head Start Program
				100 CT BLACK MARBLE COMPOSITION BOOK	\$2,006.00	Head Start Program
				CRAYOLA 24 REGULAR CRAYONS	\$2,125.00	Head Start Program
				CRAYOLA 8 LARGE CRAYONS	\$1,334.50	Head Start Program
				Dozen fiskars for kids blunt scissors	\$1,738.79	Head Start Program
				ELMERS .24OZ WHITE GLUE STK - SET OF 30	\$700.53	Head Start Program
				ELMER'S WASHABLE SCHOOL GLUE - 7 5/8 OZ.	\$2,159.00	Head Start Program
				EX STORY AND PICTURE JOURNALS- SET OF 10	\$3,404.25	Head Start Program
				TICONDEROGA PRIMARY PNCL W/ERASER-12PC	\$6,256.00	Head Start Program
				TRU-RAY SULPHITE CONSTR PAPER 9X12 ASSORTED	\$1,492.48	Head Start Program
67051	09/24/2020	KAPLAN EARLY LEARNING COMPANY	\$2,890.86	item 108375 page #15 lap blank square pad set of 10	\$31.90	Head Start Program
				item nc30177 big digital stopwatch	\$332.08	Head Start Program
				item nc-46525 pegboard 25 hole	\$209.56	Head Start Program
				item nc70073 measuring tape	\$73.75	Head Start Program
				item nc70074 best shirt 50/50 adlt sm	\$150.00	Head Start Program
				item 10-11952 page 16 LAP(TM) 3rd edition kit	\$1,599.90	Head Start Program
				item 10-33592 page 77 walk in my shoes	\$76.46	Head Start Program

				item 10-63181 page 271 friends like me differing abilities puzzl	\$38.21	Head Start Program
				item 10-63572 friends with special needs set of 5	\$30.56	Head Start Program
				item 80-63517 page 91 emotion bears set of 4	\$30.56	Head Start Program
				item 80-84121 page 93 eggspression	\$22.06	Head Start Program
				item 80-91968 page 79 social emotional board book set set of 4	\$29.71	Head Start Program
				item nc-29736 little turtle hand puppets	\$12.74	Head Start Program
				item nc-46548 kaplan differing abilties awareness puzzle set of	\$38.21	Head Start Program
				item nc-52526	\$23.76	Head Start Program
				item 108375 page #15 lap blank square pad set of 10	\$191.40	Head Start Program
67053	09/24/2020	LAKESHORE LEARNING MATERIALS	\$1,435.44	item aa420 infant-toddler poster pack	\$212.40	Early Head Start
				item dd200 all about me persnlzd photo bk	\$398.86	Early HS-Child Care
				item ds296 mix match sensory spheres	\$189.90	Early Head Start
				item ds296 mix match sensory spheres	\$75.96	Early HS-Child Care
				item fs281 little hands music makers	\$332.36	Early Head Start
				item pp508 sensory stars bean bag set	\$225.96	Early Head Start
67054	09/24/2020	LAMINATING AND BINDING SOLUTIONS INC	\$15,439.88	GBC Ultima 35 EZ Load 12 inch Roll Laminator	\$1,599.96	Head Start Program
				GBC Ultima 65 EZLoad Ready Laminator	\$12,639.92	Head Start Program
				Shipping (Truck Shipping - Truck Frieght)	\$1,200.00	Head Start Program
67058	09/24/2020	LAREDO MACHINE SHOP	\$2,799.00	labor to fabricate metal head rack for ford tuck using heavy	\$1,548.00	Head Start Program
				material to fabricate metal head rack for ford tuck using heavy	\$1,251.00	Head Start Program
67065	09/24/2020	PATRIA OFFICE SUPPLY	\$15,624.20	furniture polish itek 113	\$42.30	Early Head Start
				carpet cleaner amr 1001583 item 102	\$46.26	Head Start Program
				furnitue polish item 113	\$42.30	Head Start Program
				item 05463ave label	\$119.76	Head Start Program
				item 00-01560-01duc reover adhesive	\$75.60	Head Start Program
				item 00559sau clipboard slimmate	\$47.94	Head Start Program
				item 05461ave label	\$59.88	Head Start Program
				item 05510mea book theme 10.5 5x8	\$41.40	Head Start Program
				item 05514mea notebook	\$28.68	Head Start Program
				item 091508cos knife self retracting	\$9.89	Head Start Program
				item 10-065bos knife retract plastic	\$39.90	Head Start Program
				item 102052pac paper multipurpose	\$71.45	Head Start Program
				item 11109ave index binde 11x8.5	\$23.70	Head Start Program
				item 11111ave index bndr	\$34.50	Head Start Program
				item 11134qua envelope reg #10 rd	\$12.70	Head Start Program
				item 12993acc fastner prong base	\$59.90	Head Start Program
				item 13308dix pencil beginners	\$131.25	Head Start Program
				item 14110unv cart stow and go	\$79.98	Head Start Program
				item 1752264dym labelmaker dymo	\$110.99	Head Start Program
				item 21605sau clipboard recycled	\$52.68	Head Start Program
				item 22551wau paper	\$27.98	Head Start Program
				item 22681wau paper	\$74.95	Head Start Program
				item 37797qua envelope csp10x13brkr32	\$103.96	Head Start Program
				item 37810qua envelope clsp 12x15	\$85.38	Head Start Program
				item 37815qua envelope clsp 3/8	\$144.50	Head Start Program
				item 37890qua envelope clsp9x12	\$131.40	Head Start Program
				item 48117cli portfolio pckt ltr	\$57.48	Head Start Program
				item 53713dym tape label elec	\$18.99	Head Start Program



					item 54459ppx folder ltr	\$200.28	Head Start Program
					item 625-485mil clock wall quartz	\$169.90	Head Start Program
					item 64067smu folder hang ltr	\$99.90	Head Start Program
					item 658mmm tape post it	\$202.50	Head Start Program
					item 81045san marker expo	\$227.88	Head Start Program
					item 89669smd envelope sold	\$82.68	Head Start Program
					item 90073vek strip sq stk bck	\$22.68	Head Start Program
					item dl2032b2pkdur battery btn cell lthm	\$23.90	Head Start Program
					item ma0207170bvc board maya	\$26.48	Head Start Program
					item ma0307170bvc board value laq	\$588.00	Head Start Program
					item mn1300dur battery coppertop d bul	\$71.10	Head Start Program
					item mn1500b24dur battery coppertp	\$53.97	Head Start Program
					item mn1604bkddur battery 9 volt bulk	\$135.00	Head Start Program
					item mn2400b24000dur battery copprtp aaa	\$67.50	Head Start Program
					item r330-10ssau mmm note 3x3 popup ss10pk	\$182.88	Head Start Program
					item r-330-n-altmmm note pop up 3x3 12pk	\$210.60	Head Start Program
					item tr150bos staple gun heavy	\$27.99	Head Start Program
					item tra708tbos staples f/tr1008200	\$6.38	Head Start Program
					item wrapcupgen cup 9 oz wrpd plastic	\$225.54	Head Start Program
					item11135qua envelope red #10	\$12.64	Head Start Program
					itemdeftray mmm tray f/dryers board	\$93.66	Head Start Program
					item 505arr tool s/16 stpls	\$5.98	Head Start Program
					item 68-2424cyo pencil clr erse	\$83.88	Head Start Program
					item t50 are staple gun tckrall	\$27.99	Head Start Program
					041029 DEFEND ANTIMICROBIAL HAND SOAP GALLON	\$137.50	Head Start Program
					1079 8 X 4 X 18 POLY BAGS 1000/CASE 1 MIL	\$32.99	Head Start Program
					1079 phi Poly bag 8x4x18	\$857.74	Head Start Program
					BWK 347ACT STAINLESS STEEL CLEANER AEROSOL 12/CS	\$79.90	Head Start Program
					CLO 57263 ZIPLOC SANDWICH BAGS 600/CS	\$503.00	Head Start Program
					DXE 45PATH 3 OZ PAPER CUPS 2400/CS	\$1,395.90	Early HS-Child Care
					DXE 45PATH 3 OZ. PAPER CUPS 2400/CASE	\$2,538.00	Head Start Program
					GN1WXDKZ0007BX FACE MASKS DISPOSO 50/BOX	\$628.00	Head Start Program
					nahs4 velva San Sanitizer	\$640.00	Head Start Program
					NSN5770212 TRIGGER/BOTTLE COMPLETE 32 OZ	\$162.00	Head Start Program
					SCC 376JZJ 6 OZ. PAPER CUPS 1000/CASE	\$3,164.00	Head Start Program
					SJN 315882 SANDWICH BAG ZIPLOC 480/CS	\$401.50	Head Start Program
					SJN 682256 QT SIZE ZIPLOC BAGS 500/CS	\$121.86	Head Start Program
					SJN 682257 GALLON SIZE ZIPLOC BAGS 250/C	\$336.80	Head Start Program
67073	09/24/2020	STAPLES BUSINESS ADVANTAGE	\$23,894.03		BIC Round Stic Grip Xtra-Comfort Ballpoint Pens, Medium 1.0 mm,	\$15.68	Head Start Program
					BIC Round Stic Xtra-Life Ballpoint Pen, Medium Point, 1.0mm, Blu	\$48.16	Head Start Program
					Crayola Markers Assorted colors Bonus Pack, 12/Box (58-7750)	\$3,816.50	Head Start Program
					HON 310 Series 2-Drawer Vertical File Cabinet, Locking, Letter,	\$1,494.45	Early HS-Child Care Partnership
					HON 510 Series 4-Drawer Vertical File Cabinet, Locking, Letter,	\$4,082.91	Early HS-Child Care Partnership
					Inkology 2 Pocket Poly Portfolios with Prongs, Assorted, 11.75"	\$935.64	Head Start Program
					Instant saving on 60pk bic pens	(\$20.23)	Head Start Program

				Instant saving on Staples Standard 1" 3-Ring View Binders, White	(\$2,059.00)	Head Start Program
				Instant Savings on HON 310 Series 2-Drawer File Cabinet	(\$246.00)	Early HS-Child Care Partnership
				Instant Savings on HON 510 Series 4-Drawer File Cabinet	(\$540.54)	Early HS-Child Care Partnership
				Maxell HP 100 Stereo Headphones, Black (190319)	\$2,371.50	Early HS-Child Care
				Staples Medium Weight Sheet Protectors, Clear, 200/Box (10525)	\$725.90	Head Start Program
				Staples Snap Plastic Case, Clear (22859)	\$1,343.00	Head Start Program
				Staples Standard 1" 3-Ring View Binders, White, 12/Carton (26432)	\$6,317.58	Head Start Program
				Staples® Manual Pencil Sharpener, Assorted Colors (10898-CC)	\$686.00	Early HS-Child Care Partnership
				Ticonderoga The World's Best Pencil Wooden Pencils, No. 2 Soft L	\$4,853.50	Head Start Program
				Azar® 3 Compartment Tray For Pegboard/Slatwall, Clear, 2/Pk	\$68.98	Head Start Program
67074	09/24/2020	TIME WARNER CABLE	\$1,773.25	ACCT# ****	\$127.13	Head Start Program
				ACCT# ****	\$124.34	Early Head Start
				ACCT# ****	\$120.62	Head Start Program
				ACCT# ****	\$129.47	Early Head Start
				ACCT# ****	\$129.47	Head Start Program
				ACCT# ****	\$124.34	Head Start Program
				ACCT# ****	\$130.66	Head Start Program
				ACCT# ****	\$130.66	Head Start Program
				ACCT# ****	\$120.62	Head Start Program
				ACCT# ****	\$130.66	Early HS-Child Care
				ACCT# ****	\$123.89	Head Start Program
				ACCT# ****	\$127.13	Head Start Program
				ACCT# ****	\$127.13	Head Start Program
				ACCT# ****	\$127.13	Head Start Program
67075	09/24/2020	TRASHCO, LTD	\$1,808.14	ACCT# **** FLOYD HS	\$312.87	Head Start Program
				ACCT# **** SIERRA VISTA HS	\$312.87	Head Start Program
				ACCT# **** FINLEY HS	\$140.00	Head Start Program
				ACCT# **** LITTLE PALOMINOS HS	\$189.90	Head Start Program
				ACCT# **** LITTLE FOLKS HS	\$235.00	Head Start Program
				ACCT# **** PRADA HS	\$140.00	Head Start Program
				ACCT# **** ROOSEVELT HS	\$80.00	Head Start Program
				ACCT# **** TATANGELO HS	\$190.00	Head Start Program
				ACCT# **** VILLA ALEGRE HS	\$120.00	Head Start Program
				ACCT# **** LARGA VISTA HS	\$87.50	Head Start Program
67076	09/24/2020	TXU ENERGY**FOR COUNTY USE	\$4,726.97	ACCT# **** (08/07/20-09/07/20)	\$100.80	Head Start Program
				ACCT# **** (08/07/20-09/07/20)	\$320.97	Head Start Program
				ACCT# **** (08/07/20-09/07/20)	\$214.00	Head Start Program
				ACCT# **** (08/07/20-09/07/20)	\$18.70	Head Start Program
				ACCT# **** (08/07/20-09/07/20)	\$78.36	Head Start Program
				ACCT# **** (08/12/20-09/10/20)	\$504.03	Head Start Program
				ACCT# **** (08/12/20-09/10/20)	\$18.55	Head Start Program
				ACCT# **** (08/10/20-09/08/20)	\$1,027.78	Head Start Program
				ACCT# **** (08/13/20-09/13/20)	\$890.55	Head Start Program
				ACCT# **** (08/13/20-09/13/20)	\$287.26	Head Start Program
				ACCT# **** (08/13/20-09/13/20)	\$322.46	Head Start Program
				ACCT# **** (08/14/20-09/14/20)	\$487.47	Head Start Program

						ACCT# **** (08/14/20-09/14/20)	\$243.75	Head Start Program		
						ACCT# ****	\$212.29	Head Start Program		
		67077	09/24/2020	VASQUEZ APPLIANCE REPAIRS	\$4,363.00	CAPACITOR	\$35.00	Early Head Start		
						condensor for motor	\$380.00	Early Head Start		
						evaporator for motor	\$420.00	Early Head Start		
						freon r22	\$130.00	Early Head Start		
						labor for class 3	\$165.00	Early Head Start		
						labor for class 4	\$165.00	Early Head Start		
						freon 410a roosevelt class 2	\$360.00	Head Start Program		
						labor for class 2 at roosevelt	\$285.00	Head Start Program		
						capacitor for blow motor	\$95.00	Head Start Program		
						class 2 little palominos labor	\$340.00	Head Start Program		
						freon r-22 at L Palominos	\$600.00	Early Head Start		
						kitchen area little palominos labor	\$550.00	Head Start Program		
						thermostat at l palominos	\$130.00	Head Start Program		
						labor for class 1 at roosevelt	\$320.00	Head Start Program		
						roosevelt class 1 freo r-22	\$195.00	Head Start Program		
						labor for reapiers at little folks	\$165.00	Head Start Program		
						nitrogen air little folks refrigerator	\$28.00	Head Start Program		
				67078	09/24/2020	WESTSIDE PRODUCE	\$2,316.40	Variety of produce for Head Start Students.	\$579.60	Child & Adult Care
								Variety of produce for Head Start Students.	\$165.20	Child & Adult Care
								Variety of produce for Head Start Students.	\$165.20	Child & Adult Care
								Variety of produce for Head Start Students.	\$165.20	Child & Adult Care
								Variety of produce for Head Start Students.	\$660.80	Child & Adult Care
								Variety of produce for Head Start Students.	\$580.40	Child & Adult Care
		Indigent Services	Check	17989	09/02/2020	ALFREDO TREVINO JR MD PA	\$68.70	PHYSICIAN SERVICES	\$68.70	General Fund
				17990	09/02/2020	BENSON YU HUANG MD PA	\$524.13	PHYSICIAN SERVICES	\$524.13	General Fund
				17991	09/02/2020	CARLOS CIGARROA MD	\$226.00	PHYSICIAN SERVICES	\$226.00	General Fund
				17992	09/02/2020	DELIVERRAD PLLC	\$346.10	LAB XRAY SVCS	\$327.66	General Fund
								PHYSICIAN SERVICES	\$18.44	General Fund
				17993	09/02/2020	ENRIQUE T GARCIA MD PA	\$33.27	PHYSICIAN SERVICES	\$33.27	General Fund
				17994	09/02/2020	ERIK SLOMAN-MOLL MD PA	\$513.93	LAB XRAY SVCS	\$105.32	General Fund
						PHYSICIAN SERVICES	\$408.61	General Fund		
17995	09/02/2020			FERMIN ROMERO ARREOLA MD PA	\$33.27	PHYSICIAN SERVICES	\$33.27	General Fund		
17996	09/02/2020			FERNANDO SANCHEZ ID PA	\$46.73	PHYSICIAN SERVICES	\$46.73	General Fund		
17997	09/02/2020			FOOT SPECIALISTS OF LAREDO	\$261.07	PHYSICIAN SERVICES	\$261.07	General Fund		
17998	09/02/2020			HCC OF LAREDO LLC	\$843.79	PHYSICIAN SERVICES	\$843.79	General Fund		
17999	09/02/2020			JASON G DEFRANCIS MD PA	\$68.87	PHYSICIAN SERVICES	\$68.87	General Fund		
18000	09/02/2020			JOSE N GARCIA DAVALOS MD	\$155.57	LAB XRAY SVCS	\$56.40	General Fund		
						PHYSICIAN SERVICES	\$99.17	General Fund		
18001	09/02/2020			JOSEPH P CAMERO MD PA	\$214.57	MED ASSIST ACCT	\$44.11	General Fund		
						PHYSICIAN SERVICES	\$170.46	General Fund		
18002	09/02/2020			LABORATORY CORPORATION OF AMERICA	\$127.50	LAB XRAY SVCS	\$127.50	General Fund		
18003	09/02/2020	LAREDO CARDIOVASCULAR	\$2,328.98	LAB XRAY SVCS	\$839.59	General Fund				
				PHYSICIAN SERVICES	\$1,489.39	General Fund				

18004	09/02/2020	LAREDO EMERGENCY MED ASSOC	\$79.62	PHYSICIAN SERVICES	\$79.62	General Fund
18005	09/02/2020	LAREDO LASER & SURGERY LTD	\$2,961.26	OUTPT SURGICAL SVCS	\$2,794.42	General Fund
				PHYSICIAN SERVICES	\$166.84	General Fund
18006	09/02/2020	LAREDO NEPHROLOGISTS PLLC	\$46.73	PHYSICIAN SERVICES	\$46.73	General Fund
18007	09/02/2020	LAREDO PAIN CONSULTANTS	\$653.67	LAB XRAY SVCS	\$219.88	General Fund
				PHYSICIAN SERVICES	\$433.79	General Fund
18008	09/02/2020	LAREDO PATHOLOGY SERVICES, PA	\$263.58	LAB XRAY SVCS	\$263.58	General Fund
18009	09/02/2020	LAREDO PHYSICIANS GROUP	\$145.41	PHYSICIAN SERVICES	\$145.41	General Fund
18010	09/02/2020	LAREDO SPORTS MEDICINE CLINIC	\$136.79	LAB XRAY SVCS	\$23.52	General Fund
				PHYSICIAN SERVICES	\$113.27	General Fund
18011	09/02/2020	LMJ IMAGING SERVICES OPEN MRI INC.	\$227.20	LAB XRAY SVCS	\$227.20	General Fund
18012	09/02/2020	MANUEL GONZALEZ MD	\$101.14	PHYSICIAN SERVICES	\$101.14	General Fund
18013	09/02/2020	MICHAEL HOCHMAN MD	\$2,809.34	LAB XRAY SVCS	\$56.94	General Fund
				PHYSICIAN SERVICES	\$2,752.40	General Fund
18014	09/02/2020	ONCOLOGY & HEMATOLOGY OF SOUTH TEXAS PA	\$547.50	MED ASSIST ACCT	\$514.23	General Fund
				PHYSICIAN SERVICES	\$33.27	General Fund
18015	09/02/2020	RASHID AND RICE EYE ASSOCIATES &	\$1,315.41	PHYSICIAN SERVICES	\$1,315.41	General Fund
18016	09/02/2020	REGIONAL EMPLOYEE ASSISTANCE PROGRAM	\$3,005.75	LAB XRAY SVCS	\$574.16	General Fund
				MED ASSIST ACCT	\$533.35	General Fund
				PHYSICIAN SERVICES	\$1,898.24	General Fund
18017	09/02/2020	RICHARD ANGUIANO MD PA	\$221.87	LAB XRAY SVCS	\$221.87	General Fund
18018	09/02/2020	SOUTH LAREDO FAMILY CLINIC, PA	\$46.73	PHYSICIAN SERVICES	\$46.73	General Fund
18019	09/02/2020	SOUTH TEXAS FOOT & ANKLE	\$40.90	PHYSICIAN SERVICES	\$40.90	General Fund
18020	09/02/2020	UNICO ANESTHESIA GROUP PLLC	\$128.70	PHYSICIAN SERVICES	\$128.70	General Fund
18021	09/02/2020	UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN A	\$341.08	LAB XRAY SVCS	\$341.08	General Fund
18039	09/03/2020	DIAMOND PHARMACY SERVICES	\$389.65	(5) TUBERSOL 5TU/0.1mL	\$389.65	General Fund
18040	09/03/2020	GAMEZ & SONS, FUNERAL/CREMATIO	\$1,000.00	BURIAL/CREMATION SERVICES	\$1,000.00	General Fund
18063	09/03/2020	MEDIMPACT HEALTHCARE SYSTEMS	\$1,182.70	PRESCRIPTION SERVICES	\$1,182.70	General Fund
18091	09/08/2020	MCKESSON MEDICAL - SURGICAL GOVERNMENT SOLUTIONS	\$64.04	Item: 699689-Oximeter, Pulse finger (6/CS)	\$64.04	General Fund
18125	09/08/2020	MCKESSON MEDICAL - SURGICAL GOVERNMENT SOLUTIONS	\$163.29	Fuel surcharge	\$0.39	General Fund
				Item: 466878-Bandage, Adhsv Shr Strp 1X3 (100/BX 24BX/CS)	\$49.68	General Fund
				Item: 68107-Drape, Lined poly Str Wht nonfen 18"X26" (50/Box)	\$78.69	General Fund
				Item: 721365-Needle, Safety 25GX5/8" (100/box 8BX/CS)	\$34.53	General Fund
18249	09/15/2020	CONNECTION	\$275.70	Item: 38366075-HD 1080P Webcam w/Mic Aluratek	\$275.70	RHP 20 Anchor Fund
18283	09/15/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$237.60	Toshiba E-Studio 657Oct ID# **** C2L214972	\$237.60	RHP 20 Anchor Fund

18290	09/16/2020	ADOLFO G GARCIA MD PA	\$109.82	MED ASSIST ACCT	\$109.82	General Fund
18291	09/16/2020	ALFREDO TREVINIO JR MD PA	\$68.70	PHYSICIAN SERVICES	\$68.70	General Fund
18292	09/16/2020	BENSON YU HUANG MD PA	\$99.81	PHYSICIAN SERVICES	\$99.81	General Fund
18293	09/16/2020	CARLOS CIGARROA MD	\$114.32	PHYSICIAN SERVICES	\$114.32	General Fund
18294	09/16/2020	DELIVERRAD PLLC	\$645.04	LAB XRAY SVCS	\$588.37	General Fund
				MED ASSIST ACCT	\$56.67	General Fund
18295	09/16/2020	ERIK SLOMAN-MOLL MD PA	\$152.05	LAB XRAY SVCS	\$105.32	General Fund
				PHYSICIAN SERVICES	\$46.73	General Fund
18296	09/16/2020	FERMIN ROMERO ARREOLA MD PA	\$351.75	PHYSICIAN SERVICES	\$351.75	General Fund
18297	09/16/2020	FOOT SPECIALISTS OF LAREDO	\$290.97	PHYSICIAN SERVICES	\$290.97	General Fund
18298	09/16/2020	JASON G DEFRANCIS MD PA	\$553.32	PHYSICIAN SERVICES	\$553.32	General Fund
18299	09/16/2020	JOSE N GARCIA DAVALOS MD	\$566.16	PHYSICIAN SERVICES	\$566.16	General Fund
18300	09/16/2020	LAREDO CARDIOVASCULAR CONSULTANTS PA	\$356.07	PHYSICIAN SERVICES	\$356.07	General Fund
18301	09/16/2020	LAREDO NEPHROLOGISTS PLLC	\$205.97	PHYSICIAN SERVICES	\$205.97	General Fund
18302	09/16/2020	LAREDO PAIN CONSULTANTS	\$2,316.21	LAB XRAY SVCS	\$458.21	General Fund
				PHYSICIAN SERVICES	\$1,858.00	General Fund
18303	09/16/2020	LAREDO PATHOLOGY SERVICES, PA	\$313.57	LAB XRAY SVCS	\$313.57	General Fund
18304	09/16/2020	LAREDO SPORTS MEDICINE CLINIC	\$153.36	LAB XRAY SVCS	\$46.90	General Fund
				MED ASSIST ACCT	\$73.19	General Fund
				PHYSICIAN SERVICES	\$33.27	General Fund
18305	09/16/2020	MICHAEL HOCHMAN MD	\$1,393.46	PHYSICIAN SERVICES	\$1,393.46	General Fund
18306	09/16/2020	O & G WHCA PA	\$190.41	LAB XRAY SVCS	\$2.92	General Fund
				PHYSICIAN SERVICES	\$187.49	General Fund
18307	09/16/2020	ONCOLOGY & HEMATOLOGY OF SOUTH TEXAS, PA	\$146.54	PHYSICIAN SERVICES	\$146.54	General Fund
18308	09/16/2020	REGIONAL EMPLOYEE ASSISTANCE PROGRAM	\$1,742.26	LAB XRAY SVCS	\$924.64	General Fund
				PHYSICIAN SERVICES	\$817.62	General Fund
18309	09/16/2020	RENAISSANCE SPECIALTY SURGERY	\$98.98	PHYSICIAN SERVICES	\$98.98	General Fund
18310	09/16/2020	SAN ANTONIO GE ENDOSCOPY CTR.	\$345.40	OUTPT SURGICAL SVCS	\$345.40	General Fund
18311	09/16/2020	SOUTH TEXAS FOOT & ANKLE	\$2,343.28	LAB XRAY SVCS	\$22.19	General Fund
				PHYSICIAN SERVICES	\$2,321.09	General Fund
18312	09/16/2020	UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN A	\$240.85	PHYSICIAN SERVICES	\$240.85	General Fund
18319	09/16/2020	INDIGENT HEALTHCARE SOLUTIONS	\$20.75	(12 month) Power Search Services	\$20.75	General Fund
18334	09/16/2020	WEST PAYMENT CENTER	\$212.34	(12 months) Clearwest Searches	\$212.34	General Fund
18421	09/18/2020	HERNANDEZ-LOPEZ & SONS FUNERAL CHAPELS	\$1,000.00	BURIAL/CREMATION SERVICES	\$1,000.00	General Fund
18424	09/18/2020	MEDIMPACT HEALTHCARE SYSTEMS	\$1,917.93	PRESCRIPTION SERVICES	\$1,917.93	General Fund

Information Technology	EFT	18483	09/22/2020	HILLSIDE FUNERAL HOME INC	\$1,000.00	BURIAL/CREMATION SERVICES	\$1,000.00	General Fund
		18498	09/22/2020	GLAXOSMITHKLINE LLC	\$9,890.93	60 packs (1 pack=10 doses) Flulaval Quadrivalent	\$9,633.60	General Fund
						Federal Excise Tax	\$450.00	General Fund
						LTO DISCOUNT	(\$192.67)	General Fund
		64893	09/10/2020	AMAZON BUSINESS	\$300.90	Biohazard Stickers Signs (Pack of 10) Decals for Labs, Hospitals	\$6.99	General Fund
						Rubbermaid Commercial Slim Jim Front Step On Trash Can, Red	\$98.00	General Fund
						Safco Products Compact Mobile Letter Size File Cart	\$48.27	General Fund
						Officemate Outdoor Literature Holder, Letter Size	\$21.62	General Fund
						Wypall X60 Reusable Cloths, (34965), Blue, Jumbo Roll	\$126.02	General Fund
	Check	67003	09/18/2020	J & R MEDICAL	\$49.90	(2) pairs Compression Stockings 20-30	\$49.90	Local Provider
		17985	09/02/2020	RAFAEL PENA	\$400.00	REIM: .GOV DOMAIN	\$400.00	General Fund
		18042	09/03/2020	INSIGHT PUBLIC SECTOR, INC.	\$703.92	SNTC-8X5XNBD UCS C 220 M5 SFF	\$703.92	General Fund
		18086	09/08/2020	INSIGHT PUBLIC SECTOR, INC.	\$2,462.92	C9300 DNA ESSENTIALS 24 PORT 3 YR TERM	\$1,098.00	General Fund
						SNTC-8X5XNBD Catalyst 9300 24 PORT	\$1,364.92	General Fund
		18242	09/11/2020	WEST PAYMENT CENTER	\$5,676.74	Westlaw Subscription for Webb County	\$5,676.74	General Fund
		18380	09/17/2020	LAREDO HIGH TECH	\$7.00	Inspection for Unit 45-03	\$7.00	General Fund
		18485	09/22/2020	INSIGHT PUBLIC SECTOR, INC.	\$44,427.44	32GB DDR4-2933-MHZ RDIMM	\$5,393.36	General Fund
						960GB 2.5 INCH ENTERPRISE VALUE	\$9,601.84	General Fund
						BALL BEARING RAIL KIT FOR C220 & C240	\$189.20	General Fund
						Cisco Catalyst 3560 12 Port Poe IP Base	\$3,283.17	General Fund
						CISCO USC 1050W AP POWER SUPPLY	\$1,253.88	General Fund
						INTEL 5215 2.5GHZ/85W 10C/13.75MB	\$7,495.76	General Fund
						INTELX710-DA2 DUAL-PORT 10G SFP+	\$1,610.78	General Fund
						SNTC-8X5XNBD 802.11 WAVE	\$114.99	General Fund
				UCS C22 M 5 SFF 10HD CPU	\$3,559.46	General Fund		
				50CM TYPE 1 STACKING CABLE	\$180.00	General Fund		
				Catalyst 9300 4x 1GE Network Module	\$918.00	General Fund		
				Catalyst 9300 Network Essentials	\$10,656.00	General Fund		
				Catalyst Stack Power Cable 30CM	\$171.00	General Fund		
Justice of the Peace Pct 1 PI 1	Check	18192	09/10/2020	LAREDO SPRING WATER, INC.	\$9.99	MONTHLY RENTAL FEE	\$9.99	General Fund
Justice of the Peace Pct 1 PI 2	Check	18283	09/15/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$3.83	excess copies	\$3.83	General Fund
Justice of the Peace Pct 2 PI 1	Check	18048	09/03/2020	LAREDO SPRING WATER, INC.	\$23.97	5 Gallon Water Bottles	\$14.98	General Fund
						HOT & COLD COOLER RENTAL	\$8.99	General Fund
		18161	09/09/2020	UNITED STATES POSTAL SERVICE	\$247.60	4 ROLLS 40 ENVELOPES	\$247.60	General Fund
		18432	09/21/2020	AT&T	\$231.37	ACCT# ****	\$215.23	General Fund
					LATE FEE	\$16.14	General Fund	
	18492	09/22/2020	XEROX CORPORATION	\$200.95	Copier Maintenance - overage	\$14.16	General Fund	
					Copier Maintenance - overage	\$186.79	General Fund	
	18634	09/24/2020	QUINTANA, ROBERTO	\$17.88	REIM LABEL MAKER	\$17.88	General Fund	
EFT	64881	09/04/2020	PATRIA OFFICE SUPPLY	\$192.91	Flags Ast, 250 pk Item# 680-RYBGVA	\$9.28	General Fund	
					Ink,2000 Self inking Item#032961	\$3.29	General Fund	
					PFX Guide Tab A-Z Item# PN925	\$16.99	General Fund	
					SMD Ltr - Blue 4 sections Item#13701	\$34.15	General Fund	
					SMD Ltr - Green Item#12134	\$64.60	General Fund	

Justice of the Peace Pct 2 PI 2	Check					SMD Ltr - Orange Item# 12534	\$64.60	General Fund
		67021	09/18/2020	TIME WARNER CABLE	\$105.06	ACCT# **** (08/30/20-09/29/20)	\$105.06	General Fund
		18274	09/15/2020	SAM'S CLUB DIRECT	\$114.70	FOAM CUPS 12OZ Item # 540215	\$27.48	General Fund
						Folgers Classic Roast Coffee Item # 980094558	\$35.92	General Fund
						MEMBER MARK BOTTLED WATERS	\$40.32	General Fund
						SPOONS Item # 70077	\$10.98	General Fund
		18594	09/23/2020	MENDES PRINTING II	\$634.00	1,000 BLUE JACKETS	\$95.00	General Fund
						1,000 GREEN JACKETS	\$95.00	General Fund
						1,000 PINK JACKETS	\$95.00	General Fund
						1,000 YELLOW JACKETS	\$95.00	General Fund
Justice of the Peace Pct 3	Check	18575	09/23/2020	SAM'S CLUB DIRECT	\$98.46	2000 LETTERHEAD ENVELOPES	\$89.00	General Fund
						WARRANT PAPER SEAL WITH BLUE 1,000	\$165.00	General Fund
						coffee mate creamer item #980029987	\$11.96	General Fund
						folders classic roast item# 980094558	\$44.90	General Fund
						member mark clear combo pack item #844692	\$11.78	General Fund
						member mark sipper stirrers item#120324	\$9.98	General Fund
						njoy pure sugar item #980225181	\$19.84	General Fund
Justice of the Peace Pct 4	EFT	18587	09/23/2020	FUELMAN & TEXAS FLEET FUEL	\$22.66	Open po for Fuel/Oct. 2019-Sept. 30, 2020	\$22.66	General Fund
		18283	09/15/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$76.45	Maintenance Fees for E-Studio 456 Serial # **** ID# ****	\$76.45	General Fund
		64928	09/10/2020	ROCHESTER ARMORED CAR CO INC	\$174.41	PO 2020-2256 CUST# **** ARMORED CAR SERVICE MAR 2020	\$174.41	General Fund
		66986	09/18/2020	AMAZON BUSINESS	\$803.14	Extra Savings	(\$3.65)	General Fund
						LEXMARK 78C10C0 RETURN PROGRAM, CART TONER, STANDARD, CYAN	\$243.90	General Fund
						LEXMARK 78C10K0 RET PROG CART TONER, STANARD BLACK	\$72.99	General Fund
						LEXMARK 78C10M0 MAGENTA RET PROG CART TONER	\$246.00	General Fund
						LEXMARK 78C10Y0 RET PROG CART TONER STANDARD YELLOW	\$243.90	General Fund
		67017	09/18/2020	SHI-GOVERNMENT SOLUTIONS, INC	\$449.41	Microsoft Exchange Standard CAL 2019	\$63.03	Truancy Juvenile
						OFFICE PROFESSIONAL PLUS 2019	\$359.37	Truancy Juvenile
						Windows Server CAL 2019	\$27.01	Truancy Juvenile
		67065	09/24/2020	PATRIA OFFICE SUPPLY	\$1,021.41	ave label mlg Item#58163	\$43.96	Truancy Juvenile
						ave sheet laminate Item#73601	\$36.04	Truancy Juvenile
						bic highlighter brtlnr Item#58-7808	\$39.90	Truancy Juvenile
						bic pencil velcty Item#MPMX5P51	\$52.88	Truancy Juvenile
						bos twist & sharp pencil Item# PS1ADJPK	\$69.95	Truancy Juvenile
						crayon clr 16st Item#53-3016	\$16.90	Truancy Juvenile
						crayon clsc color Item# 52-3008	\$7.90	Truancy Juvenile
						cyo marker classic broad Item# 58-7708	\$28.50	Truancy Juvenile
						CYO MARKER WASH BOARD 12/ST	\$39.99	Truancy Juvenile
						cyo pencil crayola Item# 68-4012	\$22.90	Truancy Juvenile
						fel pad mouse microban bk Item# 5933901	\$9.98	Truancy Juvenile
						GUIDE POLYFLE A-Z LTR Item# 40142	\$93.36	Truancy Juvenile
						highlighter pocket Item# 2003991	\$26.70	Truancy Juvenile
						holder polyzip pnched Item# 47911	\$34.58	Truancy Juvenile
						log mouse marathon Item# #####	\$115.38	Truancy Juvenile
						marker flur wet Item# 14075	\$82.76	Truancy Juvenile
						mmm note pop up Item# R-330-N-ALT	\$70.36	Truancy Juvenile
						pap eraser pencil Item# 70520	\$22.38	Truancy Juvenile

						san towelette Item#81850	\$17.30	Truancy Juvenile
						TOM TAPE CORRECTION Item#68720	\$39.98	Truancy Juvenile
						unv notebook college Item# 66614	\$79.80	Truancy Juvenile
						unv pencil colored Item#55324	\$49.90	Truancy Juvenile
						uss stamp email Item# 8800	\$20.10	Truancy Juvenile
						cyo marker clsc wash brd Item#58-7808	\$39.90	Truancy Juvenile
						CYO MARKER WASH BRD ITEM #587808	(\$39.99)	Truancy Juvenile
Judicial Collections	Check	18211	09/11/2020	CASA DE MISERICORDIA	\$145.33	WOMENS SHELTER FEES COLLECTED 04/01/20-06/30/20	\$145.33	General Fund
		18269	09/15/2020	OFFICE DEPOT INC	\$11.99	Integra Side-Applly Correction Tape, Pack of 10, Item 457230	\$11.99	General Fund
		18283	09/15/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$52.38	Maintenance and Agreement Lexmark XC4140-TL0468	\$0.00	General Fund
		18322	09/16/2020	LAREDO CRIME STOPPERS INC	\$1,085.58	Excess Copies Model 40C9720-S#S75288450F36X0	\$52.38	General Fund
		18355	09/17/2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$952.23	FEES COLLECTED FROM 04/01/20-06/30/20	\$1,085.58	General Fund
		18596	09/23/2020	OFFICE DEPOT INC	\$41.97	FEES COLLECTED FROM 04/01/20-06/30/20	\$952.23	General Fund
						Office Depot Cleaning Dusters, 10 oz. Pk of 3, Item 911245	\$16.99	General Fund
						Office Depot Sticky Notes 1-1/2"x2" Yellow Pk of 12, Item 442306	\$1.53	General Fund
						Scotch Transparent Tape 3/4"x1296", Pk of 6, Item 597020	\$10.58	General Fund
						Surcharge	\$0.62	General Fund
						Swingline SmartTouch 3-Hole Punch, 20 sheet cap, Item 124837	\$12.25	General Fund
Central Jury Room	Check	18048	09/03/2020	LAREDO SPRING WATER, INC.	\$23.48	WATER FOR THE JURORS	\$14.98	General Fund
						Monthly rental fee for 1 container. Feb-Sept.	\$8.50	General Fund
Ladrillito Activity Center	Check	18372	09/17/2020	DELL MARKETING LP	\$225.14	PartUG190 sku 310-873Dell3115cn Maintenance Kit(Fuser,TransBelt,	\$225.14	General Fund
		18593	09/23/2020	LOWE'S HOME CENTERS INC	\$133.33	1085852   Model # 14168BK12L Cosco 29.6-in x 72-in Black Folding	\$90.60	General Fund
						373452   Model # 2386275NL NeverLeak Plastic 250-ft Cart Hose Re	\$42.73	General Fund
	EFT	64868	09/04/2020	EXECUTIVE OFFICE SUPPLY	\$213.58	ATTCL82313 PHONE,3HNDSET,ANSSYS,CI	\$79.04	General Fund
						EVVE91BW12EMBATTERIES,ALKALINE ,AA,MA	\$17.95	General Fund
						EVVE92BP12 BATTERIES,ALKALINE ,AAA,MAX	\$17.95	General Fund
						ODO911062G4 DEODORANT,EUCALYPTUS,ODOBA	\$38.85	General Fund
						PGC57445 DETERGENT,DISH,DAWN,1G	\$19.95	General Fund
						SAN80074 MKER,EXPO LOW ODOR,AST,4PK	\$10.98	General Fund
						SAN81505 ERASER,DRYERASE	\$5.78	General Fund
						SAN81803 CLEANER,MKER BOARD,EXPO,8O	\$7.18	General Fund
						SAN82074 MARKER,DRYERS,LO,BULLET,4PK	\$15.90	General Fund
Larga Vista Community Center	Check	18035	09/03/2020	CITY OF LAREDO UTILITIES	\$262.85	ACCT# **** VISTA DR	\$87.75	General Fund
						ACCT# **** VISTA DR	\$130.07	General Fund
						ACCT# **** CISNEROS ST IRRIG	\$45.03	General Fund
		18283	09/15/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$1.19	REPAIRS AND MAINTENANCE AND EXCESS COPIES	\$1.19	General Fund
		18419	09/18/2020	DISH NETWORK	\$87.14	ACCT# ****	\$77.14	General Fund
						LATE FEE	\$10.00	General Fund
		18675	09/29/2020	CITY OF LAREDO UTILITIES	\$363.45	ACCT# **** VISTA DR	\$87.75	General Fund
						ACCT# **** VISTA DR	\$230.67	General Fund
						ACCT# **** CISNEROS ST IRRIG	\$45.03	General Fund
	EFT	64890	09/04/2020	TXU ENERGY**FOR COUNTY USE	\$796.14	ACCT# **** (07/17/20-08/16/20)	\$758.75	General Fund
						ACCT# **** (07/17/20-08/16/20)	\$13.33	General Fund



						ACCT# **** (07/17/20-08/16/20)	\$17.92	General Fund
						ACCT# **** (07/17/20-08/16/20)	\$6.14	General Fund
Law Library	Check	18123	09/08/2020	LEXISNEXIS RISK SOLUTIONS (52-1471842)	\$296.00	Online Subscription; October 2019 through September 2020	\$296.00	Law Library Fund
		18283	09/15/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$27.63	Maintenance Fees for Toshiba E-Studio 457	\$1.54	Law Library Fund
						Maintenance Fees for Toshiba E-Studio 457	\$3.84	Law Library Fund
						Maintenance Fees for Toshiba E-Studio 457	\$22.25	Law Library Fund
La Presa Community Center	Check	18637	09/24/2020	SAM'S CLUB DIRECT	\$465.22	NUGGETS ITEM# 687685	\$25.96	General Fund
						AIRHEAD VARIETY PACK ITEM#709743	\$21.96	General Fund
						bel-Vita Breakfast Biscuit Bites Variety Pack 36pk.	\$21.14	General Fund
						Big Red ITEM#38706	\$13.96	General Fund
						BRACH'S KIDDIE MIX ITEM#980197187	\$59.94	General Fund
						Cheetos Flamin' Hot Crunchy Item#386382	\$41.94	General Fund
						Coca-Cola (12 oz. cans, 35 pk.) item#980012379	\$32.64	General Fund
						DIET COKE ITEM# 980012379	\$32.64	General Fund
						DISCOUNT DR. PEPPER	(\$1.00)	General Fund
						DISCOUNT- KIDDIE MIX	(\$9.00)	General Fund
						Dr. Pepper (12oz/36pk) Item#806965	\$21.56	General Fund
						Famous chocolate chip cookies 24 ct #87523	\$25.16	General Fund
						Folgers Coffee item #980094558	\$17.96	General Fund
						FRITO-LAY CLASSIC MIX VARIETY PACK ITEM#980172993	\$25.96	General Fund
						Gatorade Zero Variety Pack Item#980175812	\$10.98	General Fund
						Member's Mark Purified Bottled Water Item# 980002151	\$16.80	General Fund
						Nature Valley Fruit and Nut Chewy Granola Bars Trail Mix Snack	\$12.98	General Fund
						Nature Valley Oats'n Honey Crunchy Granola Bars(0.75oz,49pk.)	\$25.96	General Fund
						NATURE VALLEY SWEET ITEM#980078597	\$19.96	General Fund
						Sprites item #9800123987	\$21.76	General Fund
						Frito Lays classic variety 50 ct #980172993	\$25.96	General Fund
	EFT	64890	09/04/2020	TXU ENERGY**FOR COUNTY USE	\$433.36	ACCT# **** (07/15/20-08/12/20)	\$357.50	General Fund
		64941	09/10/2020	TXU ENERGY**FOR COUNTY USE	\$36.48	ACCT# **** (07/28/20-08/25/20)	\$75.86	General Fund
		67008	09/18/2020	NOVASTAR COMMUNICATIONS	\$387.00	ACCT# **** (07/08/20-08/25/20)	\$36.48	General Fund
		67076	09/24/2020	TXU ENERGY**FOR COUNTY USE	\$365.14	LA PRESA TRI MONTHLY INTERNET SERVICES	\$387.00	General Fund
						ACCT# **** (08/13/20-09/13/20)	\$365.14	General Fund
Webb County Medical Examiner	Check	17981	09/02/2020	CITY OF LAREDO UTILITIES	\$188.71	ACCT# **** US HIGHWAY 59 002	\$188.71	General Fund
		18064	09/03/2020	NMS LABS	\$4,561.00	FORENSIC TOXICOLOGY FROM OCTOBER 2019 THRU SEPTEMBER 2020	\$4,561.00	General Fund
		18131	09/08/2020	THE DICTATION SOURCE LLC	\$503.12	MEDICAL TRANSCRIPTION MONTHS OF OCTOBER 2019 THRU SEPTEMBER 2020	\$503.12	General Fund
		18171	09/10/2020	BIOMEDICAL WASTE SOLUTIONS, LLC	\$790.00	MEDICAL WASTE	\$790.00	General Fund
		18348	09/17/2020	PAULA C BRUMIT, DDS, D-ABFO	\$400.00	FORENSIC ANALYSIS DENTAL ID ME CASE # ****	\$400.00	General Fund
		18357	09/17/2020	UNITED STATES POSTAL SERVICE	\$165.00	POSTAGE FOR OFFICE USE	\$165.00	General Fund
		18571	09/23/2020	NMS LABS	\$1,605.00	FORENSIC TOXICOLOGY FROM OCTOBER 2019 THRU SEPTEMBER 2020	\$1,605.00	General Fund
		18579	09/23/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$43.02	Overage payments Model# **** ID# ****	\$24.90	General Fund
						Overage payments Model# **** ID# ****	\$18.12	General Fund

	EFT	18594	09/23/2020	MENDES PRINTING II	\$120.00	LETTERHEADS PRINTED ON WARM WHITE LINEN STOCK WITH GOLD SEAL/BLC	\$120.00	General Fund		
		64893	09/10/2020	AMAZON BUSINESS	\$167.99	Bonsaii 18-sheet Heavy Duty EverShred C149-C Cross-Cut Paper	\$167.99	General Fund		
		64924	09/10/2020	PATRIA OFFICE SUPPLY	\$155.48	53123 PAT FABULOSO	\$8.99	General Fund		
						1521/3 YEL PFX FOLDER, FIL, 1/3 CUT, LTR	\$54.88	General Fund		
						35264 UNV ENVELOPE, CLSP, 9X12,28#	\$10.99	General Fund		
						35617 UNV NOTE, 3X3 FANDOLD 12PK, A	\$26.97	General Fund		
						35662 UNV NOTE, STICK-IT, 12/PD,YW	\$3.18	General Fund		
						72210 UNV CLIP, #1, GEM,SMOOTH	\$3.98	General Fund		
						82002 SAN MARKER, EXPO 2, BULLET, RD	\$15.99	General Fund		
						EC8511 PAT 8.5X11 COPY PAPER	\$30.50	General Fund		
		64934	09/10/2020	SOUTHLAND MEDICAL CORP	\$436.00	F2010ML-L-10 BIOSKIN NITRILE GLOVES L 50 PR-CASE OF 10	\$130.00	General Fund		
						N350PF-S10 ULTRAGARD N350 NITRILE-S	\$270.00	General Fund		
	FREIGHT					\$36.00	General Fund			
	64941	09/10/2020	TXU ENERGY**FOR COUNTY USE	\$1,077.04	ACCT# ****	\$1,077.04	General Fund			
	67040	09/24/2020	DASH MEDICAL GLOVES INC	\$328.70	AP100S ALOEPRO LATEX EXAM GLOVES	\$126.90	General Fund			
					BMX100L BLACK MAXX LATEX EXAM GLOVES/LARGE	\$100.90	General Fund			
					BMX100M BLACK MAXX LATEX EXAM GLOVES/MEDIUM	\$100.90	General Fund			
					67047	09/24/2020	GONZALEZ AUTO PARTS	\$44.80	MY00005 5W30 SYNTHETIC OI	\$44.80
67065					09/24/2020	PATRIA OFFICE SUPPLY	\$106.77	30966CT COX GERMICIDAL BLEACH	\$39.90	General Fund
								11576 GJO BAG, QUART, RECLOSABLE	\$23.49	General Fund
				30252 DYM LABEL, ADDRSS, HICAP, 700/	\$43.38	General Fund				
Mirando Activity Center	Check	18151	09/09/2020	MIRANDO CITY WATER SUPPLY CORP	\$63.00	ACCT# **** (07/31/20-08/31/20)	\$63.00	General Fund		
		18234	09/11/2020	VALLEY TELEPHONE COOP., INC.	\$116.44	ACCT# **** (09/01/20-09/30/20)	\$116.44	General Fund		
Public Defenders	Check	18048	09/03/2020	LAREDO SPRING WATER, INC.	\$22.47	Spring Water for Main Office - Acct.# ****	\$22.47	General Fund		
		18265	09/15/2020	LAREDO SPRING WATER, INC.	\$52.43	LSW's Acct# ****	\$22.47	General Fund		
						LSW's Acct# ****	\$29.96	General Fund		
		18282	09/15/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$5.53	Excess Copies for Toshiba E-Studio 6570CT Copier-ID# ****	\$5.53	General Fund		
		18283	09/15/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$4.75	Excess Copies for Toshiba E-Studio 6570CT Copier-ID# ****	\$4.75	General Fund		
		18491	09/22/2020	WEST PAYMENT CENTER	\$77.18	Pro Doc Subscription (Month to Month - No Contract)	\$77.18	General Fund		
	EFT	18628	09/24/2020	IBC INSURANCE AGENCY, LTD	\$71.00	Filing Fee	\$21.00	General Fund		
		64868	09/04/2020	EXECUTIVE OFFICE SUPPLY	\$515.76	Notary Bond Renewal for David Pena	\$50.00	General Fund		
						HEWFC230X Toner Cartridge	\$479.80	General Fund		
						TRPTLP602 - Surge Protector	\$35.96	General Fund		
						2021 Weekly Planner	\$20.98	General Fund		
						Geekria 3.5mm Earphones	\$90.20	General Fund		
67028	09/24/2020	AMAZON BUSINESS	\$144.70	Smead Heavyweight File Guides (A-Z)	\$33.52	General Fund				
Public Information Officer	EFT	64896	09/10/2020	B&H PHOTO VIDEO	\$994.05	Apple 2m Thunderbolt Cable	\$38.00	General Fund		
						Nikon 52mm Snap-On Lens Cap	\$12.95	General Fund		
						DJI Mavic Air 2 Fly More Combo	\$840.56	General Fund		
						DJI Mavic 2/Part 20 RMT CONTRLR	\$35.97	General Fund		
						PGYTECH Landing Pad Drone SKU#PGYAC299	\$18.68	General Fund		
						Sandisk Extreme MicroSD 256gb SKU#SAEMSD256A2	\$47.89	General Fund		

Planning Department	Check	67032	09/24/2020	B&H PHOTO VIDEO	\$228.58	DJI Control Stick SKU#DJCSMA2	\$30.00	General Fund
						DJI Propeller Guard SKU#DJPGMA2	\$12.00	General Fund
						Peak Field Pouch SKU#PEBPAS1	\$29.96	General Fund
						Peak Travel Teck Pouch SKU#PEBTSG1	\$44.96	General Fund
						The Magconnect Unvrsl Smrtphone	\$37.96	General Fund
						Saramonic SmartMic+UC SKU#SASMARTMICPU	\$57.24	General Fund
						Watson Four AAA Batteries w Charger SKU#WALDAAACH1P4	\$16.46	General Fund
	Check	18032	09/03/2020	AT&T	\$185.00	ACCT# **** (07/20/20-08/19/20)	\$185.00	Road & Bridge Fund
		18095	09/08/2020	POWER CAR WASH & DETAILING,INC	\$23.00	Car Washes for Units 47-01, 47-02, 47-03, 47-04, 47-05 & 47-06	\$23.00	Road & Bridge Fund
		18370	09/17/2020	CERTIFIED TRAINING INSTITUTE	\$80.10	Texas Commercial 5 CEU Recertification Bundle	\$80.10	Road & Bridge Fund
		18466	09/22/2020	BAUDVILLE	\$68.93	Official Certificate Paper # 2RBO31	\$28.99	Road & Bridge Fund
						Official Certificate Paper Half-size # 2RBO61	\$28.99	Road & Bridge Fund
						SHIPPING GROUND	\$10.95	Road & Bridge Fund
	Check	18495	09/22/2020	ERNESTO GARZA	\$76.94	REIM: TEXAS DEPARTMENT OF AGRICULTURE LICENSE RENEWAL	\$76.94	Road & Bridge Fund
		18670	09/29/2020	BOTELLO EMBROIDERY AND DESIGN, LLC, DBA STITCH-N-PRINT	\$150.00	CPGPOLO-Customer Provide POLO - Black	\$150.00	Road & Bridge Fund
	EFT	64859	09/04/2020	AMAZON BUSINESS	\$718.00	Workstation Desk Riser Ergonomic Table Stand - 32 inch	\$279.94	Road & Bridge Fund
						Amazon Basics 5 Tier Metal Organizer Tray	\$55.98	Road & Bridge Fund
						Bigso Fiona 3pc. Magazine Storage boxes., Black	\$12.99	Road & Bridge Fund
						Officemate Magnetic Wall File Letter Clear	\$75.15	Road & Bridge Fund
						Lathem LT5000 Electronic Time, Date and Numbering Stamp	\$284.19	Road & Bridge Fund
						Time Clock Ribbon for Lathem LT5000 (Black, 3 Pack)	\$9.75	Road & Bridge Fund
		64881	09/04/2020	PATRIA OFFICE SUPPLY	\$543.52	BIC Pen Cristl Bold Item# MSB11BE	\$3.47	Road & Bridge Fund
						Binder Treated ClearVue 5" Capacity, 11 x 8.5, White Item# 32150	\$71.54	Road & Bridge Fund
						Hammermill Paper, Item # 10246-7	\$263.76	Road & Bridge Fund
						Patria Copy Paper Item# EC8511	\$30.50	Road & Bridge Fund
						Post It Pop- up 3 x 3 Note Refill Item# R33010SSMIA	\$30.50	Road & Bridge Fund
						Smead Jacket File Legal Size Item# 76500	\$99.98	Road & Bridge Fund
						Spiral Notebook, College Rule 150 Pages Item# MEA06900	\$18.65	Road & Bridge Fund
						Universal Envelope Clasp, 9x12 Item# 76500	\$21.98	Road & Bridge Fund
						Universal Mechanical Pencil Item# 22010	\$3.14	Road & Bridge Fund
		64893	09/10/2020	AMAZON BUSINESS	\$340.94	SanDisk 64GB Ultra microSDXC	\$77.94	Road & Bridge Fund
						Logitech Conference Cam BCC950	\$263.00	Road & Bridge Fund
		66986	09/18/2020	AMAZON BUSINESS	\$130.98	Anker 4-Port USB 3.0 Hub	\$11.99	Road & Bridge Fund
						Anker PowerConf Speakerphone	\$99.00	Road & Bridge Fund
						Bluetooth Adapter for PC Techkey USB Mini	\$19.99	Road & Bridge Fund
		67065	09/24/2020	PATRIA OFFICE SUPPLY	\$100.55	Gel Keyboard Wrist Rest Item# 51441	\$11.99	Road & Bridge Fund
						Gel Mouse Pad w/ Wrist Rest Item# 51440	\$11.29	Road & Bridge Fund
						PET Ultra Clear Binding Covers 1 x 8 1/ 2	\$29.99	Road & Bridge Fund
						Post It Arrow 1/ 2" Page Flags Item# 684-ARR2	\$3.44	Road & Bridge Fund
						Post It File Tabs, Assorted Pastel 24/Pk 686-PWAV	\$11.16	Road & Bridge Fund
						Power Duster, 10 oz Can, 6/ Pk	\$28.99	Road & Bridge Fund
						Retractable Utility Knife, Carded Item # WK8V	\$3.69	Road & Bridge Fund
		67073	09/24/2020	STAPLES BUSINESS	\$384.27	HP 65 Black Ink Cartridge, Standard (N9K02AN#140)	\$55.40	Road & Bridge Fund

				ADVANTAGE		HP 65 Tri-Color Ink Cartridge, Standard Yield, (N9K01AN)	\$67.96	Road & Bridge Fund
						HP 910XL Black Ink Cartridge (3YL65AN)	\$122.97	Road & Bridge Fund
						HP 910XL Cyan Ink Cartridge (3YL62AN)	\$45.98	Road & Bridge Fund
						HP 910XL Magenta Ink Cartridge (3YL63AN)	\$45.98	Road & Bridge Fund
						HP 910XL Yellow Ink Cartridge (3YL64AN)	\$45.98	Road & Bridge Fund
TRIAL - Pre-Trial Services	Check	18227	09/11/2020	RECOVERY HEALTHCARE CORP	\$417.00	GPS Monitoring Service	\$217.00	General Fund
						GPS Monitoring Service	\$200.00	General Fund
	EFT	18283	09/15/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$8.46	excess copies	\$8.46	General Fund
		66986	09/18/2020	AMAZON BUSINESS	\$30.98	Mr. coffee 12-cup manual coffee maker, black	\$24.99	General Fund
						SHIPPING	\$5.99	General Fund
Purchasing	Check	18127	09/08/2020	PETE LOZANO GARAGE & BODY SHOP	\$2,600.00	ADD'L COST	\$750.00	General Fund
						ADD'L LABOR OP	\$300.00	General Fund
						Remove/replace	\$1,550.00	General Fund
		18226	09/11/2020	QUARTER MILE, INC.	\$255.46	Vinyl Regular- Digital Full Color Regular Vinyl Graphics	\$255.46	General Fund
		18284	09/15/2020	WEBB COUNTY TAX ASSESSOR	\$15.00	UNIT #22-04	\$7.50	General Fund
						UNIT #22-05	\$7.50	General Fund
	Check	18380	09/17/2020	LAREDO HIGH TECH	\$14.00	Vehicle Inspection for Unit #'s 22-04 & 22-05	\$14.00	General Fund
		18381	09/17/2020	LOWE'S HOME CENTERS INC	\$170.71	Item# 406269 Safavieh California Shag 7x7 Brown	\$170.71	General Fund
		18536	09/22/2020	UNITED PARCEL SERVICE	\$1.48	Postage & Courier Services	\$1.48	General Fund
		64859	09/04/2020	AMAZON BUSINESS	\$64.88	Lasko Products Portable Electric 42" Oscillating Tower Fan	\$64.88	General Fund
		64893	09/10/2020	AMAZON BUSINESS	\$178.00	Luxice Sensor Automatic Touchless Bathroom Sink Faucet Hot &	\$178.00	General Fund
		67001	09/18/2020	ION WAVE TECHNOLOGIES, INC.	\$15,000.00	ENTERPRISE SOURCING ANNUAL SUBSCRIPTION FEES 10/01/20 - 9/30/21	\$15,000.00	General Fund
		67059	09/24/2020	LAREDO MORNING TIMES	\$3,131.48	Open PO for Webb County Ads	\$108.50	General Fund
						Open PO for Webb County Ads	\$108.50	General Fund
						Open PO for Webb County Ads	\$500.18	General Fund
						Open PO for Webb County Ads	\$115.00	General Fund
						Open PO for Webb County Ads	\$310.30	General Fund
						Open PO for Webb County Ads	\$169.25	General Fund
						Open PO for Webb County Ads	\$332.00	General Fund
						Open PO for Webb County Ads	\$115.00	General Fund
						Open PO for Webb County Ads	\$162.80	General Fund
						Open PO for Webb County Ads	\$115.00	General Fund
						Open PO for Webb County Ads	\$108.50	General Fund
						Open PO for Webb County Ads	\$118.50	General Fund
						Open PO for Webb County Ads	\$162.75	General Fund
						Open PO for Webb County Ads	\$136.70	General Fund
						Open PO for Webb County Ads	\$136.70	General Fund
						Open PO for Webb County Ads	\$115.00	General Fund
Road & Bridge Department	Check	17951	09/01/2020	BRITE STAR SERVICES LTD	\$34.50	DELIVERY FEE	\$2.50	Road & Bridge Fund
						DUST MOP 24 IN W-FRAME	\$7.00	Road & Bridge Fund
						SHOP TOWELS OPEN P.O. FOR 26 WEEKS	\$25.00	General Fund
		17955	09/01/2020	CITY OF LAREDO UTILITIES	\$2,144.61	ACCT# **** WATERPOINT RANCHO PENITAS RD LOT 39 I	\$666.52	Road & Bridge Fund
						ACCT# **** ISABEL AVE IRRIG	\$1,478.09	Road & Bridge Fund

17966	09/01/2020	RUSH TRUCK CENTER	\$285.00	10094142 CENTER BEARING ASSEMBLY 2746719 CT SENSOR GP- PR	\$105.00 \$180.00	Road & Bridge Fund Road & Bridge Fund
18035	09/03/2020	CITY OF LAREDO UTILITIES	\$2,139.96	ACCT# **** BLANCAS WATER POINT ACCT# **** & BRIDGE ENTR HWY 59	\$1,350.95 \$789.01	Road & Bridge Fund Road & Bridge Fund
18213	09/11/2020	CERVANTES TRUCK CENTER, INC.	\$1,343.78	HYD 68 HYDRAULIC OIL LABOR REMOVE HYDRAULIC PISTON REPACK AND  SHOP SUPPLIES	\$128.78 \$1,200.00 \$15.00	Road & Bridge Fund Road & Bridge Fund Road & Bridge Fund
18248	09/15/2020	BRITE STAR SERVICES LTD	\$34.50	DELIVERY FEE DUST MOP 24 IN W-FRAME SHOP TOWELS OPEN P.O. FOR 26 WEEKS	\$2.50 \$7.00 \$25.00	Road & Bridge Fund Road & Bridge Fund General Fund
18249	09/15/2020	CONNECTION	\$925.00	35375970 FI-7160 COLOR DOCUMENT SCANNER, DUPLEX,600DPI	\$925.00	Road & Bridge Fund
18264	09/15/2020	JULIO PEREZ III	\$6,048.00	CALICHE	\$6,048.00	Road & Bridge Fund
18283	09/15/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$8.98	Excess, Black , Color Counter Allowance	\$8.98	Road & Bridge Fund
18382	09/17/2020	MARTIN PRODUCTS SALES, LLC	\$10,895.01	REF. TO PO#2020-5830 MS-2, BULK GALLON REF. TO PO#2020-5830 MS-2, BULK GALLON MS-2	\$13,202.82 (\$13,202.82) \$10,895.01	Road & Bridge Fund Road & Bridge Fund Road & Bridge Fund
18425	09/18/2020	MEDINA ELECTRIC COOPERATIVE INC	\$57.52	ACCT# **** (07/27/20-08/27/20)	\$57.52	Road & Bridge Fund
18437	09/21/2020	INGRAM READY MIX, INC.	\$4,427.50	4000 PSI	\$4,427.50	Las Lomas Drainage
18550	09/23/2020	CLARK HARDWARE LTD	\$255.46	F1194 SP-10-20 SEDEMENT 10X2.5 MICRON F1200 KX-BC-10-PB1 CARBON BLOCK 10X2.5 5MIR F847 FILTER TANK WRENCH	\$8.88 \$236.80 \$9.78	Road & Bridge Fund Road & Bridge Fund Road & Bridge Fund
18559	09/23/2020	HOLT COMPANY OF TEXAS	\$921.56	Item 1364877 splice wire blue Item 2L8069 TERMINAL Item 8E1825 Spring additional repair parts of steering clutch & ITEM SHOP LABOR	\$1.66 \$2.78 \$287.12 \$630.00	Road & Bridge Fund Road & Bridge Fund Road & Bridge Fund Road & Bridge Fund
18642	09/24/2020	VULCAN CONSTRUCTION MATERIALS	\$6,675.26	527895 PREMIX TYPE D	\$6,675.26	Road & Bridge Fund
18686	09/29/2020	RUSH TRUCK CENTER	\$1,493.36	351733W1L:PB THROTTLE ASSY-ELECTRIC CAT 1316645:CT HOSE 1978418:CT GASKET 19788419:CT GASKET 2398140:CT HOSE-WTR INL 2398144:CT HOSE-WTR OUT 2843502:CT CLAMP-BAND 2894135:CT GASKET TURBO 7715-0002:R28 CHG AIR 4X6 W/SS RINGS 800483BXW:PB RELAY VALVE F16-6000-031B413S:PB CLAMP-HOSE CONSTANT	\$1,150.00 \$11.74 \$6.98 \$7.48 \$33.90 \$49.90 \$27.96 \$16.74 \$69.80 \$80.90 \$37.96	Road & Bridge Fund Road & Bridge Fund Road & Bridge Fund Road & Bridge Fund Road & Bridge Fund Road & Bridge Fund Road & Bridge Fund Road & Bridge Fund Road & Bridge Fund Road & Bridge Fund Road & Bridge Fund
18694	09/30/2020	BRITE STAR SERVICES LTD	\$25.00	SHOP TOWELS OPEN P.O. FOR 26 WEEKS	\$25.00	General Fund
18705	09/30/2020	RPM PARTS & SMALL ENGINES INC	\$133.88	FUEL FILTER FUEL LINE GROMMET, KOHLER MISC ITEM CLAMP-HOSE VALVE-FUEL SHUT OFF, KOHLER	\$23.96 \$14.00 \$19.96 \$4.00 \$71.96	Road & Bridge Fund Road & Bridge Fund Road & Bridge Fund Road & Bridge Fund Road & Bridge Fund
64862	09/04/2020	ARGUINDEGUI OIL CO II LTD	\$556.50	DIESEL EXHAUST FLUID 2.5 GALLON JUG W/SPOUT	\$556.50	Road & Bridge Fund
64869	09/04/2020	FLEETPRIDE INC	\$222.28	85311 85 SERIES CLASS SHOCK ABORBER	\$222.28	Road & Bridge Fund
64887	09/04/2020	TIM'S SOUTH TEXAS, LLC	\$62.00	PROPANE CONTENT CY-PRPG	\$62.00	Road & Bridge Fund

64890	09/04/2020	TXU ENERGY**FOR COUNTY USE	\$184.53	ACCT# **** (07/24/20-08/23/20)	\$14.08	Road & Bridge Fund
				ACCT# ****	\$5.35	Road & Bridge Fund
				ACCT# **** (07/14/20-08/11/20)	\$68.15	Road & Bridge Fund
				ACCT# **** (07/14/20-08/11/20)	\$16.84	Road & Bridge Fund
				ACCT# **** (07/14/20-08/11/20)	\$44.56	Road & Bridge Fund
				ACCT# **** (07/14/20-08/11/20)	\$8.87	Road & Bridge Fund
				ACCT# **** (07/14/20-08/11/20)	\$26.68	Road & Bridge Fund
64895	09/10/2020	ARGUINDEGUI OIL CO II LTD	\$10,910.44	7,500 gals. ultra low diesel and applicable fees/OPEN PO	\$10,910.44	General Fund
64904	09/10/2020	DR. IKE'S HOME CENTERS	\$170.95	81511 STIHL TUNE UP KIT FS90/100/110/130	\$15.99	Road & Bridge Fund
				99897 DIGNOSTIC FEE	\$35.00	Road & Bridge Fund
				81511 STIHL TUNE UP KIT FS90/100/110/130- FS-56RC	\$15.99	Road & Bridge Fund
				Diagnostic fee	\$35.00	Road & Bridge Fund
				81508 STIHL TUNE UP KIT FS40/56/70	\$15.99	Road & Bridge Fund
				99897 DIGNOSTIC FEE	\$35.00	Road & Bridge Fund
				ZZ001940668002 41441801550 TRIGGER	\$8.99	Road & Bridge Fund
				ZZ00194068001 41441801100 THROTTLECABLE	\$8.99	Road & Bridge Fund
64906	09/10/2020	EMPEROR SERVICES, LLC	\$4,550.00	Water and Hauling to Eagle Pass Road Project	\$4,550.00	Cty Transp Infrass Fund
64909	09/10/2020	FLEETPRIDE INC	\$591.31	641 40/50 RELAY	\$60.80	Road & Bridge Fund
				DS128 TOGGLE SWITCH	\$59.80	Road & Bridge Fund
				PTAC1252 RELAY 12V SPOT 50 AMP	\$51.96	Road & Bridge Fund
				3514 CYLINDER	\$418.75	Road & Bridge Fund
64923	09/10/2020	PATHMARK TRAFFIC EQUIPMENT LLC	\$2,211.45	30119 BARRIER TAPE -CAUTION	\$72.00	Road & Bridge Fund
				30131 28"X 7LB ORANGE TRAFFIC CONE W/4"&6"	\$490.00	Road & Bridge Fund
				30224-HI 24" TYPE 1 HI PLASTIC FOLDING BARRICADE	\$389.70	Road & Bridge Fund
				30908 12FT GALVANIZED TUBULAR POST 2 3/8" OD	\$989.75	Road & Bridge Fund
				SIGN CUSTOM 30" .080 HI ORANGE/BLACK " MEN &	\$270.00	Road & Bridge Fund
64924	09/10/2020	PATRIA OFFICE SUPPLY	\$348.35	20025 CTX WRAPPER, PREF, COIN, QRTR	\$105.96	Road & Bridge Fund
				43603 UNV BOARD, BULLETIN, 24X36, WO	\$23.39	Road & Bridge Fund
				EMA408 QRT BOARD, 4X8,, MELM AL FRME	\$219.00	Road & Bridge Fund
64925	09/10/2020	PAUL YOUNG CHEVROLET, INC	\$494.10	20791441 N-housing (16068-ct)	\$177.36	Road & Bridge Fund
				19120558 N-MIRROR	\$160.08	Road & Bridge Fund
				19120559 N-MIRROR	\$156.66	Road & Bridge Fund
64941	09/10/2020	TXU ENERGY**FOR COUNTY USE	\$3,114.09	ACCT# **** (07/28/20-08/25/20)	\$1,155.38	Road & Bridge Fund
				ACCT# **** (07/24/20-08/23/20)	\$71.05	Road & Bridge Fund
				ACCT# **** (07/24/20-08/23/20)	\$323.71	Road & Bridge Fund
				ACCT# **** (07/24/20-08/23/20)	\$274.24	Road & Bridge Fund
				ACCT# **** (07/24/20-08/23/20)	\$77.06	Road & Bridge Fund
				ACCT# **** (07/24/20-08/23/20)	\$5.52	Road & Bridge Fund
				ACCT# **** (07/24/20-08/23/20)	\$690.50	Road & Bridge Fund
				ACCT# **** (07/24/20-08/23/20)	\$391.16	Road & Bridge Fund
				ACCT# **** (07/24/20-08/23/20)	\$125.47	Road & Bridge Fund
				PORTABLE TOILET USED AT LAS LOMAS PROJECT	\$94.60	Road & Bridge Fund
66984	09/18/2020	A CLEAN PORTOCO	\$94.60			
66987	09/18/2020	ARGUINDEGUI OIL CO II LTD	\$12,966.75	8,500 gals. Unleaded Regular Gasoline and applicable fees	\$12,966.75	General Fund
66995	09/18/2020	DR. IKE'S HOME CENTERS	\$157.95	81508 STIHL TUNE UP KIT FS40/56/70	\$15.99	Road & Bridge Fund
				99897 SERIAL# 501993534 TRIMMER MAKING NOISE	\$35.00	Road & Bridge Fund
				ZZ001024597001 41441200608 CARBURATOR	\$37.99	Road & Bridge Fund

Rio Bravo Community Center	Check					ZZ001940668001 THROTTLE CABLE	\$8.99	Road & Bridge Fund
						81508 STIHL TUNEUP KIT FS40/56/70	\$15.99	Road & Bridge Fund
						99897 DIGNOSTIC FEE FS90R TRIMMER SERIAL #	\$35.00	Road & Bridge Fund
						ZZ001940668001 41441801100 THROTTLE CABLE	\$8.99	Road & Bridge Fund
		67004	09/18/2020	LAREDO EXAMINERS, INC	\$50.00	DOT PHYSICAL FOR R & B EMPLOYEES	\$50.00	Road & Bridge Fund
		67009	09/18/2020	PATRIA OFFICE SUPPLY	\$626.56	295700BK BLACK TRASH CANS	\$95.76	Road & Bridge Fund
						631000WI TOILET BOWL BRUSH NYLON	\$19.80	Road & Bridge Fund
						BWK4820 BOWL CLEANER	\$183.60	Road & Bridge Fund
						T85OTBK ROLL TOWEL DISPENSER	\$124.30	Road & Bridge Fund
						23529 NCL DISINFECT, GERMICIDE LEMM	\$74.10	Road & Bridge Fund
		67014	09/18/2020	ROTEX TRUCK CENTER INC	\$5,544.49	NOVA800N BROWN ROLL TOWELS	\$129.00	Road & Bridge Fund
						PARTS NEEDED TO REPAIR UNIT 10-70	\$5,544.49	Road & Bridge Fund
		67025	09/18/2020	TXU ENERGY**FOR COUNTY USE	\$45.47	ACCT# **** (08/03/20-08/31/20)	\$45.47	Road & Bridge Fund
		67030	09/24/2020	ARGUINDEGUI OIL CO II LTD	\$1,909.10	15 w40ck-4 bulk	\$1,358.00	General Fund
						hyd oil	\$551.10	General Fund
		67044	09/24/2020	FLEETPRIDE INC	\$619.96	CUR-45408 SLEEVE REDUCER	\$60.00	Road & Bridge Fund
						FR807CL1-1 METER	\$407.98	Road & Bridge Fund
						S100H1315 MULTI PLANE SWIVEL 1"	\$151.98	Road & Bridge Fund
		67047	09/24/2020	GONZALEZ AUTO PARTS	\$635.73	ACCT# **** P-G EXTEN WEAR	\$64.35	Road & Bridge Fund
						ACCT# **** P-G EXTEN WEAR	\$54.64	Road & Bridge Fund
						ACCT# **** C-TEK STD BRAKER	\$113.98	Road & Bridge Fund
						ACCT# **** C-TEK STD BRAKER	\$344.76	Road & Bridge Fund
						Battery Sales Fee	\$3.00	Road & Bridge Fund
						CB35P BATTERY	\$55.00	Road & Bridge Fund
		67072	09/24/2020	SOUTHERN TIRE MART, LLC	\$860.00	200 24"O-RINGS	\$100.00	Road & Bridge Fund
						200 25"O-RINGS	\$100.00	Road & Bridge Fund
						F365180 11.2-24 SAT II R1 TL 8 PR	\$480.00	Road & Bridge Fund
						TUN3005 10.00-20 TR78A	\$180.00	Road & Bridge Fund
		67076	09/24/2020	TXU ENERGY**FOR COUNTY USE	\$258.29	ACCT# ****	\$28.23	Road & Bridge Fund
						ACCT# ****	\$17.78	Road & Bridge Fund
						ACCT# ****	\$47.17	Road & Bridge Fund
						ACCT# ****	\$9.14	Road & Bridge Fund
						ACCT# **** (08/11/20-09/09/20)	\$80.45	Road & Bridge Fund
						ACCT# ****	\$5.35	Road & Bridge Fund
						ACCT# ****	\$70.17	Road & Bridge Fund
		18133	09/08/2020	WEBB COUNTY WATER UTILITY	\$98.61	ACCT# ****	\$98.61	General Fund
		18222	09/11/2020	LOWE'S HOME CENTERS INC	\$767.60	FR 20 CUFT TM LFTR2021TF ITEM# 852902	\$767.60	General Fund
		18530	09/22/2020	SAM'S CLUB DIRECT	\$363.72	lifetime 6' commercial stacking folding tables item# 212064	\$99.96	General Fund
						lifetime commercial folding chair white item# 830141	\$263.76	General Fund
		18575	09/23/2020	SAM'S CLUB DIRECT	\$326.04	Act II Item# 850799	\$23.94	General Fund
						big red soda item# 38706	\$13.96	General Fund
						charms blow pops item#9949	\$10.12	General Fund
						Choc vty item#980037523	\$32.84	General Fund
						DISCOUNT DR. PEPPER	(\$1.00)	General Fund
						Dr. pepper Item# 806965	\$21.56	General Fund
						gatorade fruit punch item# 385536	\$12.98	General Fund
						Gatorade Item# 200399	\$25.96	General Fund

					Gatorade item# 385312	\$12.98	General Fund
					Gatorade item#235105	\$12.98	General Fund
					hefty supreme foam charola trays item# 160617	\$7.98	General Fund
					keebler cookies and crackers variety item# 980257243	\$31.44	General Fund
					members mark fruity snacks item# 980074723	\$8.98	General Fund
					Members mark purified bottle water item# 980002151	\$10.08	General Fund
					Nabisco Sweet Treats cookies item# 92801	\$23.96	General Fund
					pringles snack stacks variety pack item# 207317	\$25.96	General Fund
					starburst and skittles fruit candy variety item# 50150	\$16.38	General Fund
					Tootsie Playtime mix bag item# 980183399	\$19.96	General Fund
					ziploc easy open tabs freezer gallon item#916198	\$14.98	General Fund
	18687	09/29/2020	SAM'S CLUB DIRECT	\$595.26	napkins item# 372754	\$13.98	General Fund
					airheads variety pack item# 709743	\$21.96	General Fund
					bars franks family pack item # 1170	\$35.88	General Fund
					coca cola item# 980012379	\$21.76	General Fund
					coffee mate the original powdered item# 980029987	\$5.98	General Fund
					El Pinatero Pinata party candy item# 882659	\$25.92	General Fund
					Folgers Classic Roast Ground item# 980094558	\$8.98	General Fund
					hefty supreme foam charola trays item# 160617	\$7.98	General Fund
					hersheys halloween chocolate and sweet candy item# 9802872732	\$28.98	General Fund
					Item #43106 Bod mix	\$12.98	General Fund
					Item #84994 paper bags	\$11.50	General Fund
					Item #9800375626 Mixed mini	\$16.42	General Fund
					Item #981445 Flavor pack	\$12.98	General Fund
					keebler cookies and crackers variety item# 980257243	\$41.92	General Fund
					KOOL-AID JAMMERS VARIETY PACK ITEM# 845813	\$59.80	General Fund
					member's mark premium kernel pop corn bag item# 503171	\$24.98	General Fund
					Members mark purified bottle water item# 980002151	\$33.60	General Fund
					members mark t-shirt carry out item#29434	\$13.98	General Fund
					Nabisco Sweet Treats cookies item# 92801	\$47.92	General Fund
					RICOS CONDENSED CHEDDAR SAUCE ITEM# 34929	\$14.66	General Fund
					Sprite Item# 980012387	\$21.76	General Fund
					staggy chili con carne no beans item# 299950	\$24.96	General Fund
					starburst and skittles fruit candy variety item# 50150	\$16.38	General Fund
					Tootsie Playtime mix bag item# 980183399	\$9.98	General Fund
					tootsie pops item#2423	\$21.08	General Fund
					Variety 50c item# 980172993	\$38.94	General Fund
	EFT	64890	09/04/2020	TXU ENERGY**FOR COUNTY USE	ACCT# **** (07/14/20-08/11/20)	\$607.81	General Fund
		67076	09/24/2020	TXU ENERGY**FOR COUNTY USE	ACCT# **** (07/14/20-08/11/20)	\$17.77	General Fund
					ACCT# **** (08/12/20-09/10/20)	\$652.65	General Fund
					ACCT# **** (08/12/20-09/10/20)	\$18.55	General Fund
Rio Bravo Activity Center	Check	18133	09/08/2020	WEBB COUNTY WATER UTILITY	ACCT# ****	\$29.29	General Fund
	EFT	64890	09/04/2020	TXU ENERGY**FOR COUNTY USE	ACCT# **** (07/14/20-08/11/20)	\$270.05	General Fund
		67076	09/24/2020	TXU ENERGY**FOR COUNTY USE	ACCT# **** (08/12/20-09/10/20)	\$339.23	General Fund
Risk Management	Check	17967	09/01/2020	SOUTH TEXAS AUTO REBUILDERS	4 wheel alignment	\$69.95	General Fund
					A/M CAPA LT 68214127AA	\$28.00	General Fund
					A/M CAPA RT Side marker lamp Part #68214126AA	\$28.00	General Fund
					A/M NSF RT Tail Lamp assy Part# 68213144AD	\$347.00	General Fund



				AM/NSF LT Tail lamp assy Part# 68213145AD	\$347.00	General Fund
				Backup Lamp Part# 6839866SB	\$875.00	General Fund
				Battery Cover Part# 68194679	\$86.95	General Fund
				Body Labor	\$132.00	General Fund
				corrosion protection	\$12.00	General Fund
				cover car exterior	\$5.00	General Fund
				DECAL	\$585.00	General Fund
				Floor Cover PART# 55315147AJ	\$274.00	General Fund
				frame	\$220.00	General Fund
				FUEL POCKET	\$130.00	General Fund
				hazardous waste removal	\$3.00	General Fund
				line item mark up	\$766.25	General Fund
				Indigent Defense	\$537.50	General Fund
				LKQRT KNUCKLE RND W/O BREMBO BRAKES PART#68089312AD	\$337.50	General Fund
				lt rear steel wheel	\$65.00	General Fund
				lt rear tire	\$145.00	General Fund
				LT SIDE MARKER LAMP PART# 68214405AA	\$35.45	General Fund
				LT TAILPIPE EXTN BRACKET PART# 68226561AA	\$24.10	General Fund
				LT TAILPIPE EXTN PART# 68226558AB	\$345.00	General Fund
				LT WHEELHOUSE LINER PART#68205939AF	\$105.00	General Fund
				mech/elec	\$104.50	General Fund
				MECHANICAL Labor	\$303.00	General Fund
				muffler assembly LT	\$1,035.00	General Fund
				Muffler assembly rt	\$704.00	General Fund
				PAINT & MATERIALS	\$828.80	General Fund
				panel, rear body trim	\$75.75	General Fund
				REFINISH	\$1,139.60	General Fund
				RT WHEELHOUSE LINER PART# 68205938AE	\$105.00	General Fund
				section, rear body	\$3,000.00	General Fund
				sheet metal / refinish	\$1,997.60	General Fund
				tire left rear balance	\$20.00	General Fund
				tow to shop	\$85.00	General Fund
				TPMS SENSOR ALL PART# 68406537AA	\$93.45	General Fund
18022	09/02/2020	EAN HOLDING LLC	\$1,177.73	RENTAL FOR CLAIMANT C SUMMERS BI 02/11/20 - 02/27/20	\$1,177.73	General Fund
18051	09/03/2020	PETE LOZANO GARAGE & BODY SHOP	\$3,778.58	Body Labor	\$115.00	General Fund
				brush guard w/strobes	\$625.00	General Fund
				frt bumper cover	\$629.63	General Fund
				Hood panel (alum)	\$999.95	General Fund
				Paint/materials	\$234.00	General Fund
				refinish labor	\$225.00	General Fund
				Rt frt combination lamp assembly	\$950.00	General Fund
18191	09/10/2020	LANE VALENTE INDUSTRIES, INC	\$1,631.01	3'-0" Surface Mounted passive directional traffic controller	\$1,200.00	General Fund
				Hilti KH-EZ 1/2 x 3 1/2 inch concrete lag bolts	\$49.51	General Fund
				shipping and handling	\$381.50	General Fund
18230	09/11/2020	RWL GROUP	\$3,300.00	CONSULTING & ANALYTICAL SERVICES AUG 2020	\$1,650.00	General Fund
				CONSULTING & ANALYTICAL SERVICES AUG 2020	\$1,650.00	Worker's Comp
18376	09/17/2020	JESSE MARTINEZ DEL NORTE	\$160.00	2003 EXP WINDOW 35	\$95.00	General Fund
				Labor	\$65.00	General Fund
18598	09/23/2020	PETE LOZANO GARAGE & -----	\$4,853.90	Body Labor	\$115.50	General Fund

				BODY SHOP		Frnt Bumper Cover Part# 84408070	\$760.95	General Fund
				Frnt Bumper Impact Part#23195058		\$462.05	General Fund	
				Paint/materials		\$93.60	General Fund	
				Refinish labor		\$118.80	General Fund	
				Body Labor		\$295.00	General Fund	
				Paint/materials		\$405.60	General Fund	
				refinish labor		\$390.00	General Fund	
				Body Labor		\$345.00	General Fund	
				decal installation		\$216.00	General Fund	
				Paint/materials		\$309.40	General Fund	
				refinish labor		\$297.50	General Fund	
				unit #27-334 decals 43sq ft		\$1,044.50	General Fund	
		18671	09/29/2020	CDW GOVERNMENT	\$95.97	Poly CS 640 Spare Headset Part #86179-01	\$95.97	General Fund
	EFT	64858	09/04/2020	AETNA LIFE INSURANCE COMPANY	\$158,242.37	STOP LOSS FEES FOR SEPTEMBER 2020	\$98,035.74	Employee's Health
						STOP LOSS FEES FOR SEPTEMBER 2020	\$1,544.51	Employee's Health
						ADMINISTRATIVE FEES FOR SEPTEMBER 2020	\$4,077.69	Employee's Health
						ADMINISTRATIVE FEES FOR SEPTEMBER 2020	\$160.23	Employee's Health
						ADMINISTRATIVE FEES FOR SEPTEMBER 2020	\$52,375.61	Employee's Health
						ADMINISTRATIVE FEES FOR SEPTEMBER 2020	\$828.59	Employee's Health
						ADMINISTRATIVE FEES FOR SEPTEMBER 2020	\$1,201.00	Employee's Health
						ADMINISTRATIVE FEES FOR SEPTEMBER 2020	\$19.00	Employee's Health
		64878	09/04/2020	METLIFE	\$3,554.20	METLIFE BASIC LIFE AD&D PREMIUM FOR AUGUST 2020	\$3,554.20	Employee's Health Benefit
		64914	09/10/2020	ISAIAS ELECTRIC	\$5,700.00	2 over head doors	\$3,700.00	General Fund
						remove/install new 2 overhead door, 14X16 rolling sheet door	\$2,000.00	General Fund
		64920	09/10/2020	METLIFE	\$3,569.80	METLIFE BASIC LIFE AD&D PREMIUM FOR SEPTEMBER 2020	\$3,569.80	Employee's Health Benefit
		64926	09/10/2020	PAYFLEX SYSTEMS USA, INC.	\$738.65	PAYFLEX COBRA ADMIN BILLING 08/01/20 - 08/31/20	\$738.65	Employee's Health Benefit
		66992	09/18/2020	CENTRAL TEXAS THERMAL IMAGING	\$5,400.00	DISCOUNT	(\$1,100.00)	General Fund
						Electrical Thermographic Study on Downtown County Buildings	\$6,500.00	General Fund
		67028	09/24/2020	AMAZON BUSINESS	\$69.99	Tabletop Lectern Podium	\$69.99	General Fund
		67063	09/24/2020	NATIONAL PLAN ADMINISTRATOR	\$1,653.00	CAF PLAN ADMINISTRATIVE MONTHLY FEES FOR AUGUST 2020	\$1,653.00	Employee's Health Benefit
		67079	09/28/2020	MELISSA MORALES FLETCHER	\$150.00	PROFESSIONAL SERVICES ON CAUSE#****	\$37.50	General Fund
						PROFESSIONAL SERVICES ON CAUSE#****	\$112.50	General Fund
ADMIN - Sheriff Administration	Check	17950	09/01/2020	AT&T	\$160.06	ACCT# ****	\$160.06	Sheriff Federal
		17959	09/01/2020	EXQUISITA TORTILLAS, INC.	\$116.00	OPEN P.O FOOD FOR INMATES	\$116.00	General Fund
		17971	09/01/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$54.99	Excess copies black/white color copies	\$54.99	General Fund
		17983	09/02/2020	JOE GREGORY'S MOTORCYCLE SALES	\$570.12	AIR FILTER	\$26.99	2019 Operation
						DRIVE OIL	\$13.49	2019 Operation
						GEARCASE OIL	\$26.98	2019 Operation
						Labor	\$272.00	2019 Operation
						oil filter	\$13.49	2019 Operation
						PS-4 OIL	\$21.58	2019 Operation
						SEAL	\$8.09	2019 Operation
						SPARK PLUG	\$3.77	2019 Operation
						STORAGE LATCH	\$125.24	2019 Operation
						VIN#1312 NEEDLE VALVE	\$58.49	2019 Operation

17986	09/02/2020	RICOH USA, INC./ G.E. CAPITAL	\$68.34	CONTRACT# **** 08/21/20-09/20/20	\$68.34	General Fund
18030	09/03/2020	ALLEN E JARRELL JR	\$1,500.00	Specialized training for law enforcement personnel and other	\$1,500.00	Sheriff Justice Federal Fort
18034	09/03/2020	CED - LAREDO	\$338.40	DAM 04796B FLOR/SOCKET	\$179.40	General Fund
				FRT GROUND	\$24.00	General Fund
				2097I 20A 125V 20A GFCI RCPT	\$67.50	General Fund
				2097W 20A 125V 20AA GFCI RCPT	\$67.50	General Fund
18036	09/03/2020	CLARK HARDWARE LTD	\$348.10	1969 INSTANT DRAIN OPENER	\$94.80	General Fund
				48005 STEEL SUPPLY 1/2X 3/8 -20	\$55.50	General Fund
				62316 steel supply 1/2 x 3/8 -16	\$51.70	General Fund
				62330 3/8X1/2X30 STEEL LAV SUPPLY LI	\$64.00	General Fund
				62336 3/8X1/36 STEEL LAV SUPPLY LI	\$82.10	General Fund
18043	09/03/2020	JD'S PEST CONTROL LAWN & TERMI	\$200.00	FUMIGATION SERVICE INCLUDES 4 FLOORS KITCHEN OFFICES & ELEVATOR	\$200.00	General Fund
18046	09/03/2020	LAN-TECH	\$1,200.00	OSSX 18 PORT WITH 16 PORT POE SWITCH HIGH POWER POE 300 WATT	\$1,200.00	General Fund
18047	09/03/2020	LAREDO COLLEGE	\$160.00	Basic Peace Officer fee for Diego Flores	\$80.00	General Fund
				Basic Peace Officer fee for Jose Montalvo	\$80.00	General Fund
18055	09/03/2020	SOUTH TEXAS AUTO REBUILDERS	\$630.00	OPEN P.O FOR TIRE ALIGNMENT	\$65.00	General Fund
				OPEN P.O FOR TIRE ALIGNMENT	\$65.00	General Fund
				OPEN P.O FOR TIRE ALIGNMENT	\$65.00	General Fund
				OPEN P.O FOR TIRE ALIGNMENT	\$110.00	General Fund
				OPEN P.O FOR TIRE ALIGNMENT	\$65.00	General Fund
				OPEN P.O FOR TIRE ALIGNMENT	\$65.00	General Fund
				OPEN P.O FOR TIRE ALIGNMENT	\$65.00	General Fund
				OPEN P.O FOR TIRE ALIGNMENT	\$65.00	General Fund
				OPEN P.O FOR TIRE ALIGNMENT	\$65.00	General Fund
18087	09/08/2020	KIRKPATRICK GUNS & AMMO	\$5,039.48	12391 511 ATAC BOOTS	\$87.99	General Fund
				48167 511 VALIANT SOFTSHELL	\$142.99	General Fund
				59405 511 OPERATOR BELT RICARDO RODRIGUEZ	\$34.39	General Fund
				72049 511 PERFORMANCE L/S POLO	\$76.78	General Fund
				74369 511 STRYKE PANTS	\$119.98	General Fund
				WC1029 Eric Gonzalez.Rodriguez	\$563.92	General Fund
				WC1030 GuadalupeL.Rodriguez	\$563.92	General Fund
				WC1031 PabloE.Nunez	\$281.96	General Fund
				WC1032 FelipeR.Reyes	\$206.97	General Fund
				WC1033 RicardoARodriguez	\$563.92	General Fund
				WC1035 FelipeTorres	\$563.92	General Fund
				WC1036 JorgeA.Sanchez	\$563.92	General Fund
				WC1038 LuisM.Ramos	\$281.96	General Fund
				WC1040 FedericoJ.Calderon	\$281.96	General Fund
				WC1041 EstebanPaez	\$281.96	General Fund
				WC1042 JoseF.Medellin	\$422.94	General Fund
18094	09/08/2020	PATTY'S SIGNS	\$150.00	CORO 2X4 COROPLASTIC	\$150.00	Sheriff State
18095	09/08/2020	POWER CAR WASH & DETAILING,INC	\$399.50	CAR WASHES OPEN P.O SHERIFF OFFICE UNITS	\$399.50	General Fund
18097	09/08/2020	STRONGWATCH	\$20,000.00	FOTM REPAIR/UPDATE	\$20,000.00	2019 Operation
18101	09/08/2020	WEBB COUNTY WATER UTILITY	\$29.29	ACCT# ****	\$29.29	General Fund
18115	09/08/2020	EXQUISITA TORTILLAS, INC.	\$116.00	OPEN P.O FOOD FOR INMATES	\$116.00	General Fund
18117	09/08/2020	JD'S PEST CONTROL LAWN & TERMI	\$65.00	ONE TIME SERVICE FOR ANTS AND ROACHES	\$65.00	Safe Haven

18118	09/08/2020	JOE GREGORY'S MOTORCYCLE SALES	\$1,553.03	AIR FILTER	\$29.99	2019 Operation
				CARB ASSY	\$569.99	2019 Operation
				COOLANT	\$8.99	2019 Operation
				DRIVE OIL	\$14.99	2019 Operation
				GEARCASE OIL	\$29.98	2019 Operation
				Labor	\$340.00	2019 Operation
				oil filter	\$14.99	2019 Operation
				PS-4 OIL	\$23.98	2019 Operation
				SPARK PLUG	\$4.19	2019 Operation
				VIN#1292 BREAKER	\$12.39	2019 Operation
				AIR FILTER	\$26.99	2019 Operation
				DRIVE OIL	\$13.49	2019 Operation
				GEARCASE OIL	\$26.98	2019 Operation
				Labor	\$272.00	2019 Operation
				oil filter	\$13.49	2019 Operation
				PS-4 OIL	\$21.58	2019 Operation
				SPARK PLUG	\$3.77	2019 Operation
18119	09/08/2020	LAMAR	\$3,050.00	VIN#1311 STORAGE LATCH	\$125.24	2019 Operation
				5823 MCPHERSON	\$250.00	Sheriff State
				I-35 SO @ 1510 SANTA URSULA	\$2,000.00	Sheriff State
				US HWY 59 E 9 MI E/O CITY LIMITS	\$500.00	Sheriff State
				CORPUS CHRISTI W/S MALINCHE AND BARTLETT	\$100.00	Sheriff State
18120	09/08/2020	LAN-TECH	\$550.00	US HWY 59 @2400 SAUNDERS (EAST OUTTER)	\$200.00	Sheriff State
				LIFTMASTER 890 MAX MINI KEYCHAIN GARAGE REMOTE	\$550.00	General Fund
18124	09/08/2020	MARK'S PLUMBING PARTS	\$5,614.65	00636 "0" RING SEAL #36 NBR 70 CLASS 1A 3/4"OD-5/8"1D-1/16"	\$22.50	General Fund
				03393 SLOAN 1" CONCEALED WHEEL HANDLE STOP REPAIR KIT	\$225.00	General Fund
				06224 SLOAN REGAL 3.5 GPF CLOSET DIAPHRAGM KIT	\$164.10	General Fund
				06253 SLOAN B-8-A HANDLE PLUNGER	\$16.10	General Fund
				06254 SLOAN C-7 HANDLE SPRING	\$10.10	General Fund
				06256 SLOAN B-39 HYCAR SEAL	\$7.30	General Fund
				06257 SLOAN A-31 PLASTIC HANDLE GASKET	\$3.00	General Fund
				06299 SLOAN CONCEALED HANDLE KIT	\$47.12	General Fund
				16577 ACORN SPRING 10 PK	\$36.60	General Fund
				16598 ACORN BLACK DIAPHRAGM	\$276.60	General Fund
				24598 SLOAN NEW STYLE VACUUM BREAKER REPAIR KIT V-651	\$53.25	General Fund
				28462 ACORN O-RING (PK OF 10)	\$35.68	General Fund
				28463 ACORN RETAINING CLIP 10 PK	\$18.30	General Fund
				28833 ACORN TOP METERING MOTOR ASSEMBLY	\$2,124.30	General Fund
				28868 ACORN TOP METERING MOTOR ASSEMBLY	\$2,124.30	General Fund
				28877 ACORN STOP STEM LEAD FREE	\$366.00	General Fund
				41657 SLOAN CONCEALED STOP REPLACEMENT HANDLE W/SCREW	\$84.40	General Fund
18126	09/08/2020	OAK FARMS SAN ANTONIO	\$1,466.19	OPEN P.O FOOD FOR INMATES	\$556.34	General Fund
				OPEN P.O FOOD FOR INMATES	\$497.26	General Fund
				OPEN P.O FOOD FOR INMATES	\$412.59	General Fund
18134	09/08/2020	WEST PAYMENT CENTER	\$210.00	Monthly software subscription for investigators	\$210.00	General Fund
18143	09/09/2020	EL MANANA	\$500.00	Public service announcements for Webb County Sheriff's Office.	\$500.00	Sheriff State Forfeiture

18144	09/09/2020	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$633.15	OPEN P.O FOOD FOR INMATES	\$633.15	General Fund
18154	09/09/2020	OAK FARMS SAN ANTONIO	\$1,328.47	OPEN P.O FOOD FOR INMATES	\$599.21	General Fund
				OPEN P.O FOOD FOR INMATES	\$376.62	General Fund
				OPEN P.O FOOD FOR INMATES	\$352.64	General Fund
18165	09/09/2020	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT #27-207	\$7.50	General Fund
18169	09/10/2020	AIRGAS USA LLC	\$393.66	MEDICAL EQUIPMENT RENTAL OPEN P.O	\$393.66	General Fund
18171	09/10/2020	BIOMEDICAL WASTE SOLUTIONS, LLC	\$120.00	OPEN P.O MEDICAL WASTE PICK UP	\$120.00	General Fund
18210	09/11/2020	APPRISS, INC.	\$7,542.56	VINE QUARTERLY FEE JUNE 2020 - AUGUST 2020	\$7,542.56	Texas Vine Contract
18212	09/11/2020	CENTERPOINT ENERGY	\$790.48	ACCT# **** (07/29/20-08/26/20)	\$790.48	General Fund
18214	09/11/2020	CITY OF LAREDO	\$100.00	DETENTION/CORRECTION	\$100.00	General Fund
18215	09/11/2020	CITY OF LAREDO UTILITIES	\$15,657.57	ACCT# **** & FLORES	\$15,468.99	General Fund
				ACCT# **** VICTORIA	\$188.58	General Fund
18229	09/11/2020	ROYAL LASER WASH LTD	\$640.00	OPEN P.O FOR CAR WASH CODES	\$640.00	General Fund
18254	09/15/2020	EXQUISITA TORTILLAS, INC.	\$116.00	OPEN P.O FOOD FOR INMATES	\$116.00	General Fund
18255	09/15/2020	FEDERAL EASTERN INTERNATIONAL LLC	\$1,154.00	FULL CUT COMBAT HELMETS COLOR BLACK SIZE TBD	\$105.00	General Fund
				FULL CUT COMBAT HELMETS COLOR BLACK SIZE TBD	\$1,025.00	Justice Assistance Grant-FY17
				SHIPPING	\$24.00	General Fund
18257	09/15/2020	FLOWERS BAKING COMPANY OF SAN	\$3,194.85	OPEN P.O FOOD FOR INMATES	\$1,729.95	General Fund
				OPEN P.O FOOD FOR INMATES	\$1,464.90	General Fund
18265	09/15/2020	LAREDO SPRING WATER, INC.	\$149.80	OPEN P.O GALLON DRINKING WATER	\$74.90	General Fund
				OPEN P.O GALLON DRINKING WATER	\$52.43	General Fund
				OPEN P.O GALLON DRINKING WATER	\$22.47	General Fund
18276	09/15/2020	SOUTH TEXAS AUTO REBUILDERS	\$331.53	DW2133 WINDSHIELD	\$237.50	General Fund
				SHOP SUPPLIES	\$5.03	General Fund
				U418HV ESX URATHANE-N	\$14.00	General Fund
				WINDSHIELD LABOR	\$75.00	General Fund
18321	09/16/2020	KIRKPATRICK GUNS & AMMO	\$1,879.64	002 EMBROIDERY	\$168.00	General Fund
				71175 5.11 TACLITE SHORT SLEEVE SHIRTS (MENTAL HEALTH UNIT)	\$615.86	General Fund
				74273 5.11 TACLITE PRO PANTS	\$615.86	General Fund
				74369 5.11 STRYKE PANTS GREEN 34X30	\$239.96	General Fund
				74369 5.11 STRYKE PANTS GREEN 34X32	\$239.96	General Fund
				INTERDICTION		
18323	09/16/2020	LAREDO HIGH TECH	\$7.00	27-292 2016 CHEVY VIN 6975	\$7.00	General Fund
18332	09/16/2020	SOUTH TEXAS AUTO REBUILDERS	\$133.78	27-206 Diagnosis	\$35.00	General Fund
				Clean Throttle body Reprogram Clean Maf sensor	\$93.00	General Fund
				M47-12 Throttle body cleaner-N	\$5.67	General Fund
				SHOP SUPPLIES	\$0.11	General Fund
18337	09/17/2020	ALDI PRINTING	\$3,600.00	BOOKING OFFICE WHITE GREEN CANARY qty 6000	\$2,100.00	General Fund
				START 166501		
				INMATE 3 PTS WHITE CANARY PINK QTY 6,000	\$1,500.00	General Fund
18338	09/17/2020	ANGEL CARE AMBULANCE SVC. LLC	\$450.00	EMERGENCY MEDICAL TRANSPORT	\$450.00	General Fund
18340	09/17/2020	CARLOS CIGARROA MD	\$148.89	Inmate Medical Services	\$148.89	General Fund
18341	09/17/2020	CITY OF LAREDO	\$289.99	INMATE MEDICAL SERVICE AMBULANCE	\$289.99	General Fund
18343	09/17/2020	GRAINGER	\$484.80	DUPLICATE ORDER FOR SMOKE ALARMS	\$484.80	General Fund

18344	09/17/2020	JETT RACING & SALES, INC.	\$2,700.00	JUL, AUG & SEP 2020 HANGAR RENT	\$2,700.00	Sheriff Federal Forfeiture
18345	09/17/2020	JOSEPH P CAMERO MD PA	\$459.19	Inmate Medical Services	\$117.74	General Fund
				Inmate Medical Services	\$341.45	General Fund
18346	09/17/2020	LABORATORY CORPORATION OF AMERICA	\$630.01	INMATE MEDICAL SERVICE	\$88.65	General Fund
				INMATE MEDICAL SERVICE	\$48.89	General Fund
				INMATE MEDICAL SERVICE	\$263.57	General Fund
				INMATE MEDICAL SERVICE	\$228.90	General Fund
18347	09/17/2020	OAK FARMS SAN ANTONIO	\$1,450.93	OPEN P.O FOOD FOR INMATES	\$607.00	General Fund
				OPEN P.O FOOD FOR INMATES	\$417.28	General Fund
				OPEN P.O FOOD FOR INMATES	\$426.65	General Fund
18356	09/17/2020	TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	\$2,614.95	CREDIT CARD PAYMENT FOR 08/03/20-09/02/20	\$97.85	General Fund
				CREDIT CARD PAYMENT FOR 08/03/20-09/02/20	\$42.90	General Fund
				CREDIT CARD PAYMENT FOR 08/03/20-09/02/20	\$175.37	General Fund
				CREDIT CARD PAYMENT FOR 08/03/20-09/02/20	\$1,873.35	General Fund
				CREDIT CARD PAYMENT FOR 08/03/20 - 09/02/20	\$425.48	General Fund
18371	09/17/2020	CONNECTION	\$2,861.00	38389576 Surface Book 3 Core i7-1065G7 / 32GB / 512GB SSD / ac /	\$2,410.00	Victim CoordLiaison Grnt 2098853
				26272143 Mini DisplayPort to VGA and HDMI with USB to GbE Adapte	\$60.00	Victim CoordLiaison Grnt 2098853
				34075633 USB 3.0 Gigabit Ethernet Adapter for Surface Pro 3, Sur	\$31.00	Victim CoordLiaison Grnt 2098853
				34733122 USB-C to HDMI M / F Adapter, Black Microsoft	\$45.00	Victim CoordLiaison Grnt 2098853
				Surface 30760203 3-Year Complete for Business Service Contract w / Accid	\$315.00	Victim CoordLiaison Grnt 2098853
18377	09/17/2020	KIRKPATRICK GUNS & AMMO	\$2,579.50	QUOTE LE722 CINCH MENS RELAXED FIT GREEN LABEL	\$1,379.70	General Fund
				QUOTE LE724 CINCH MENS SOILD WHITE LONG SLEEVE	\$1,199.80	General Fund
18381	09/17/2020	LOWE'S HOME CENTERS INC	\$672.30	15/32 CAT 3-ply SHTG 32/16 NA	\$236.10	General Fund
				Item #464526 4x4x10 treated #2 grade lumber 11503	\$436.20	General Fund
18385	09/17/2020	PATTY'S SIGNS	\$504.00	DECALS 0001-0020 (2) DECALS 0021-0500 SIZE 1/2X2"	\$104.00	General Fund
				4X8 COROPLASTIC 4X8	\$400.00	Sheriff State
18400	09/18/2020	AT&T	\$7,939.08	ACCT# ****	\$3,749.46	Sheriff Federal
				ACCT# ****	\$4,189.62	Sheriff Federal
18412	09/18/2020	AT&T	\$1,225.05	ACCT# ****	\$685.45	Sheriff Federal
				ACCT# **** (07/20/20-08/19/20)	\$539.60	Justice Assistance
18425	09/18/2020	MEDINA ELECTRIC COOPERATIVE INC	\$136.57	ACCT# **** (07/27/20-08/27/20)	\$136.57	General Fund
18428	09/18/2020	SOUTH TEXAS AUTO REBUILDERS	\$2,067.82	27-286 DIAGNOSIS	\$35.00	General Fund
				Battery	\$30.00	General Fund
				PROGRAMMING	\$75.00	General Fund
				27-333 DIAGNOSIS	\$35.00	General Fund
				STRUTS LABOR	\$270.00	General Fund
				27-318 DW2133 WINDSHIELD-N	\$237.50	General Fund
				Labor	\$75.00	General Fund
				SHOP SUPPLIES	\$5.03	General Fund
				U418HV ESX URATHANE-N	\$14.00	General Fund
				23-07 REPLACE WINDSHIELD	\$75.00	General Fund
				DW1747 WINDSHIELD	\$150.00	General Fund
				U418HV ESX URATHANE-N	\$14.00	General Fund
				27-301 Diagnosis	\$35.00	General Fund

				39460 exp. valve-N	\$25.77	General Fund
				A/C System	\$861.00	General Fund
				SHOP SUPPLIES	\$0.52	General Fund
				OPEN P.O FOR TIRE ALIGNMENT	\$65.00	General Fund
				OPEN P.O FOR TIRE ALIGNMENT	\$65.00	General Fund
18429	09/18/2020	TIB THE INDEPENDENT BANKERS BANK, NATIONAL ASSOCIA	\$508.14	CREDIT CARD PAYMENT FOR 08/03/20 - 09/02/20	\$508.14	Sheriff Federal Forfeiture
18430	09/21/2020	AGREDANO, LUIS E.	\$55.00	MEMBERSHIP DUES	\$55.00	General Fund
18439	09/21/2020	LAREDO MEDICAL CENTER	\$11,482.61	INMATE MEDICAL SERVICE	\$1,468.30	General Fund
				INMATE MEDICAL SERVICE	\$8,808.52	General Fund
				INMATE MEDICAL SERVICE	\$954.50	General Fund
				INMATE MEDICAL SERVICE	\$251.29	General Fund
18447	09/21/2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$7.50	UNIT# 27-265	\$7.50	General Fund
18462	09/22/2020	AT&T	\$102.99	ACCT# **** (09/07/20-10/06/20)	\$102.99	Sheriff Federal
18480	09/22/2020	DIAMOND PHARMACY SERVICES	\$14,565.96	MEDICATION FOR INMATES	\$11,981.13	General Fund
				STOCK MEDICATION/SUPPLIES	\$2,584.83	General Fund
18482	09/22/2020	DIXIE FLAG AND BANNER COMPANY	\$212.50	41290 US FLAGS 8X12 NO FRAY 12PACK	\$185.00	General Fund
				SHIPPING	\$27.50	General Fund
18490	09/22/2020	SOUTH TEXAS AUTO REBUILDERS	\$1,114.88	18AWG CABLE-S	\$8.95	General Fund
				27-207 DIAGNOSIS	\$35.00	General Fund
				REPAIR OPEN CIRCUIT AB HARNESS	\$240.00	General Fund
				SHOP SUPPLIES	\$0.18	General Fund
				27-135 DIAGNOSIS REGULATOR	\$35.00	General Fund
				741-428 WINDOW REGULATOR-N	\$121.00	General Fund
				SHOP SUPPLIES	\$2.42	General Fund
				WINDOW REGULATOR	\$105.00	General Fund
				27-28 DIAGNOSIS	\$35.00	General Fund
				9C2Z*1523*200A REGULATOR-N	\$172.46	General Fund
				9C2Z*1523*201A REGULATOR-N	\$172.96	General Fund
				SHOP SUPPLIES	\$6.91	General Fund
				WINDOWS REPLCE LEFT AND RIGHT WINDOW REGULATOR	\$180.00	General Fund
18545	09/23/2020	AUTO ALARM OF LAREDO, LLC	\$363.00	SHIPPING	\$25.00	General Fund
				WEATHER TECH FLOOR MATS 3RD ROW SEATS	\$139.00	General Fund
				ADD ALARM FOR UNIT 27-351	\$199.00	General Fund
18561	09/23/2020	JOE'S ELECTRIC	\$570.00	SERVICE CALL	\$570.00	General Fund
18584	09/23/2020	CLARK HARDWARE LTD	\$1,709.79	30882 VB2 LENOX VARI-BIT	\$49.08	General Fund
				30883 VB3 LENOX VARI-BIT	\$43.65	General Fund
				36205 1 1/2 SLIP JOINT WASHER	\$2.00	General Fund
				728BK 1/4 MALE PLUG M STYLE	\$1.04	General Fund
				96098 DURA-INK 15	\$3.29	General Fund
				BALLCOCK FLUIDMASTER PRO45	\$9.32	General Fund
				BLACK MARKER 3 PC 716BK 1/4 MALE M	\$4.19	General Fund
				LEXEL 13010 10.5 OZ CLEAR SPECIALTY CAV	\$23.94	General Fund
				MG-9 MAPP GAS	\$8.69	General Fund
				SLOAN CP EX 21 1/2" V500AA	\$87.60	General Fund
				STYLE MILTON 727BK 1/4 MALE PLUG	\$1.09	General Fund
				WD-40 TRIGGER PRO 2002	\$43.16	General Fund
				C1026 Sloan Vac Repair Kit 33231 92	\$74.40	General Fund
				C1033 SLOAN CLOSET KIT 3301038	\$224.90	General Fund

				C1038 SLOAN CP EXT 21 1/2	\$525.60	General Fund
				F1081 13033 32OZ SIMPLE GREEN SPRAY BOTTLE	\$27.56	General Fund
				F494 1969 INSTANT DRAIN OPENER	\$94.80	General Fund
				F645 03065 16OZ HAND CLEANER W/PUMICE RAIN	\$17.08	General Fund
				G2248 73312 3/16 TMX DRILL ET	\$26.80	General Fund
				G2249 73314 7/32 TMX DRILL ET	\$32.90	General Fund
				H151 PC745 2X35 YARDS HD DUCT TAPE T-REX	\$32.37	General Fund
				H1769 NITRILE HD ORANGE GLOVE (100/BX) GWON461	\$212.00	General Fund
				H2301 WD-40 TRIGGER PRO 20OZ	\$43.16	General Fund
				H2371 1-7/8X35YD BLACK GORILLA DUCT TAPE	\$37.77	General Fund
				H363 NP1 POLYURETHANE SEAL LIMSTONE	\$83.40	General Fund
18591	09/23/2020	KWIK KOPY PRINTING #446	\$35.00	BUS-CARDS 14PT C2S 4/4 (CMYK) UV COATED 1 SIDE CHIEF SCOTT AVA	\$35.00	General Fund
18612	09/24/2020	AT&T	\$685.16	ACCT# ****	\$685.16	Sheriff Federal
18613	09/24/2020	AUTO ALARM OF LAREDO, LLC	\$249.00	SHIPPING	\$25.00	General Fund
				WEATHER TECH FLOOR MATS BUCKET SEATS FRONT	\$125.00	General Fund
				WEATHER TECH FLOOR MATS MIDDLE	\$99.00	General Fund
18617	09/24/2020	CITY OF LAREDO	\$579.98	INMATE MEDICAL SERVICE AMBULANCE	\$289.99	General Fund
				INMATE MEDICAL SERVICE AMBULANCE	\$289.99	General Fund
18619	09/24/2020	CORRECTIONAL MOBILE MEDICAL SERVICES	\$3,236.25	INMATE MEDICAL SERVICE	\$307.99	General Fund
				INMATE MEDICAL SERVICE	\$307.99	General Fund
				INMATE MEDICAL SERVICE	\$141.87	General Fund
				INMATE MEDICAL SERVICE	\$133.01	General Fund
				INMATE MEDICAL SERVICE	\$136.42	General Fund
				INMATE MEDICAL SERVICE	\$304.58	General Fund
				INMATE MEDICAL SERVICE	\$317.20	General Fund
				INMATE MEDICAL SERVICE	\$307.99	General Fund
				INMATE MEDICAL SERVICE	\$307.99	General Fund
				INMATE MEDICAL SERVICE	\$304.58	General Fund
				INMATE MEDICAL SERVICE	\$179.32	General Fund
				INMATE MEDICAL SERVICE	\$179.32	General Fund
				INMATE MEDICAL SERVICE	\$307.99	General Fund
18620	09/24/2020	DIAMOND PHARMACY SERVICES	\$1,435.07	CREDIT MEMO FOR PO 2020-0886	(\$204.31)	General Fund
				STOCK MEDICATION/SUPPLIES	\$138.44	General Fund
				STOCK MEDICATION/SUPPLIES	\$62.00	General Fund
				STOCK MEDICATION/SUPPLIES	\$252.45	General Fund
				STOCK MEDICATION/SUPPLIES	\$506.44	General Fund
				STOCK MEDICATION/SUPPLIES	\$310.00	General Fund
				STOCK MEDICATION/SUPPLIES	\$252.45	General Fund
				CREDIT MEMO PO 2020-0886	(\$387.62)	General Fund
				STOCK MEDICATION/SUPPLIES	\$460.15	General Fund
				STOCK MEDICATION/SUPPLIES	\$45.07	General Fund
18625	09/24/2020	FLOWERS BAKING COMPANY OF SAN ANTONIO	\$1,323.30	OPEN P.O FOOD FOR INMATES	\$1,323.30	General Fund
18636	09/24/2020	RICOH USA, INC./ G.E. CAPITAL	\$68.34	CONTRACT# **** 09/21/20-10/20/20	\$68.34	General Fund
18643	09/24/2020	WEBB COUNTY TAX ASSESSOR	\$15.00	LICENSE PLATE RENEWAL FOR UNIT# 27-287	\$7.50	General Fund
				LICENSE PLATE RENEWAL FOR UNIT#27-289	\$7.50	General Fund
18666	09/29/2020	AL & ROB SALES	\$1,764.60	SET SCRUBS FOR MALE & FEMALE W/MONOGRAM WCJ LAST NAME MEDICAL D	\$1,764.60	General Fund



	18679	09/29/2020	DF GONZALEZ TOWING (G GONZALEZ WRECKER)	\$185.00	WRECKER SERVICE FOR SHERIFF'S OFFICE	\$185.00	General Fund
	18682	09/29/2020	LAREDO EMERGENCY MED ASSOC	\$165.54	INMATE MEDICAL SERVICE	\$165.54	General Fund
	18683	09/29/2020	LAREDO MEDICAL CENTER	\$1,164.74	INMATE MEDICAL SERVICE	\$1,164.74	General Fund
	18684	09/29/2020	O & G WHCA PA	\$176.63	INMATE MEDICAL SERVICE	\$176.63	General Fund
	18685	09/29/2020	OAK FARMS SAN ANTONIO	\$1,403.64	OPEN P.O FOOD FOR INMATES	\$630.98	General Fund
					OPEN P.O FOOD FOR INMATES	\$348.51	General Fund
					OPEN P.O FOOD FOR INMATES	\$424.15	General Fund
	18701	09/30/2020	KIRKPATRICK GUNS & AMMO	\$7,818.60	OPEN PO FOR ACCESSORIES (flashlights, sam browns, handcuffs, etc	\$3,000.00	General Fund
					002 EMBROIDERY & PATCH WORK	\$1,200.00	General Fund
					72175 5.11 TACLITE LONG SLEEVE SHIRTS	\$1,055.78	General Fund
					72175T 5.11 TACLITE LONG SLEEVE SHIRTS TALL	\$439.92	General Fund
					59568 5.11 TACTICAL BELT	\$249.60	General Fund
					59568XL 5.11 TACTICAL BELT XL	\$49.60	General Fund
					74369 5.11 STRYKE PANTS GREEN	\$1,679.72	General Fund
					74369XL 5.11 STRYKE PANTS GREEN	\$143.98	General Fund
	18702	09/30/2020	PENAS FIRE EQUIPMENT	\$282.00	ANNUAL INSPECTION	\$27.00	Safe Haven
					CABINETS 10LB	\$255.00	Safe Haven
	18704	09/30/2020	ROYAL LASER WASH LTD	\$472.00	OPEN P.O FOR CAR WASH CODES	\$472.00	General Fund
	18706	09/30/2020	SOUTH CENTRAL HARDWARE INC	\$220.00	CR00CL US26D ADA CLUTCH LEVER LOCK	\$220.00	General Fund
	18707	09/30/2020	SOUTH TEXAS AUTO REBUILDERS	\$209.00	OPEN P.O FOR TIRE ALIGNMENT	\$65.00	General Fund
					OPEN P.O FOR TIRE ALIGNMENT	\$65.00	General Fund
					OPEN P.O FOR TIRE ALIGNMENT	\$65.00	General Fund
					27-128 2007 FORD VIN# 1897	\$7.00	General Fund
					27-276 2014 CHEVROLET VIN# 5549	\$7.00	General Fund
	18710	09/30/2020	WORKQUEST F.K.A. TIBH INDUSTRIES, INC	\$2,080.95	AIR FRESHENER 5 GALLON 48532200127	\$966.33	General Fund
					ALL PURPOSE CLEANER 5 GALLON 48516349098	\$1,114.62	General Fund
EFT	64859	09/04/2020	AMAZON BUSINESS	\$489.80	Smead File Folder, 1/3-Cut Tab, Letter Size, Yellow, 100 per Box	\$186.80	General Fund
					Ven-Ex Snake Bite Kit, Bee Sting Kit, Emergency First Aid Suppli	\$303.00	General Fund
	64860	09/04/2020	ANDY'S AUTO & BUS AIR INC	\$254.05	27-283 LABOR	\$192.50	General Fund
					LAPTOP FEE	\$25.00	General Fund
					Machine Earnings	\$25.00	General Fund
					SHOP SUPPLIES	\$11.55	General Fund
	64863	09/04/2020	BEN E KEITH-SAN ANTONIO	\$9,461.76	OPEN P.O FOOD FOR INMATES	\$5,124.00	General Fund
					OPEN P.O FOOD FOR INMATES	\$4,337.76	General Fund
	64866	09/04/2020	CHAVARRIA'S PLUMBING INC	\$1,003.50	emergency service call - unclogged main service line and grease	\$179.00	General Fund
					plumbing labor	\$89.50	General Fund
					CLEAN 1500 GALLON GREASE TRAP	\$735.00	General Fund
	64871	09/04/2020	GONZALEZ AUTO PARTS	\$47.31	CREDIT CN121.66057 C-TEK STD BRAKE	(\$99.90)	General Fund
					27-160 CN104.13630 PQ SEMI-METALLIC 2009 Chevy Silverado	\$47.31	General Fund
					CN121.66057 C-TEK STD BRAKE	\$99.90	General Fund
	64877	09/04/2020	MCPHERSON PLAZA,LTD	\$12,716.13	JULY 2020	\$1,916.13	OVW Justice for
					AUGUST 2020	\$5,400.00	OVW Justice for
					SEPTEMBER 2020	\$5,400.00	OVW Justice for

64888	09/04/2020	TIME WARNER CABLE	\$152.77	ACCT# ****	\$152.77	Sheriff Federal
64889	09/04/2020	TORTILLAS SANTOS LLC	\$66.00	OPEN P.O FOOD FOR INMATES	\$66.00	General Fund
64890	09/04/2020	TXU ENERGY**FOR COUNTY USE	\$580.13	ACCT# **** (07/15/20-08/12/20)	\$137.44	General Fund
				ACCT# **** (07/14/20-08/11/20)	\$113.41	General Fund
				ACCT# **** (07/27/20-08/24/20)	\$329.28	OVW Justice for
64891	09/04/2020	WESTSIDE PRODUCE	\$1,189.30	PO 2020-0235 PRODUCE FOR INMATES	\$1,189.30	General Fund
64893	09/10/2020	AMAZON BUSINESS	\$923.43	Seagate BarraCuda 2TB Internal Hard Drive HDD - 3.5 Inch SATA 6G	\$274.95	General Fund
				SHIPPING	\$18.55	General Fund
				HDMI to RCA Cable, HDMI to RCA Converter Adapter Cable, 1080P HD	\$62.94	General Fund
				Honeywell QuietSet Whole Room Tower Fan-Black, HYF290B	\$125.68	General Fund
				femor Collapsible Folding Outdoor Utility Wagon, Heavy Duty Gard	\$53.99	Victim CoordLiaison Grnt 2098853
				Armada Technologies PRO220A Advanced Tone and Probe Kit with Cas	\$248.32	General Fund
				Valuetoner Compatible Toner Cartridge Replacement for Brother TN	\$139.00	General Fund
64896	09/10/2020	B&H PHOTO VIDEO	\$425.32	BROTHER HL-L6200DW LASER PRINTER/REG	\$425.32	General Fund
64897	09/10/2020	BEN E KEITH-SAN ANTONIO	\$8,070.76	OPEN P.O FOOD FOR INMATES	\$4,027.18	General Fund
				OPEN P.O FOOD FOR INMATES	\$4,043.58	General Fund
64901	09/10/2020	CHARM-TEX INC	\$414.50	JA/SPRAYD SPRAY DISINFECTANT AEROSOL 16.5 OZ 12/CASE	\$414.50	Emergency Mgmt Plan COVID-19
64910	09/10/2020	GALLS LLC	\$11,915.74	HAND SANITIZER CASE OF 2 64OZ	\$11,877.00	BJA-Coronavirus
				SHIPPING	\$38.74	BJA-Coronavirus
64911	09/10/2020	GONZALEZ AUTO PARTS	\$311.53	AN31-22 Wiper Blade	\$54.00	General Fund
				ANC22OE WIPER BLADES	\$157.50	General Fund
				ANC26OE WIPER BLADE	\$42.87	General Fund
				ANC28OE WIPER BLADES	\$57.16	General Fund
64924	09/10/2020	PATRIA OFFICE SUPPLY	\$46.98	54460 FOLDER LTR DBLSTF 50 AS	\$20.99	General Fund
				84622 POUCH LTR SZ 3MIL 100/B	\$25.99	General Fund
64925	09/10/2020	PAUL YOUNG CHEVROLET, INC	\$3,210.54	25995564 SL-N-CABLE	\$28.90	General Fund
				27-270 20787609 SL-N-CABLE	\$29.78	General Fund
				8320501 SL-N-PAD KIT	\$694.80	General Fund
				84176464 SL-N-PAD KIT	\$639.28	General Fund
				OPEN P.O FOR OIL CHANGES	\$62.95	General Fund
				OPEN P.O FOR OIL CHANGES	\$62.95	General Fund
				OPEN P.O FOR OIL CHANGES	\$62.95	General Fund
				OPEN P.O FOR OIL CHANGES	\$62.95	General Fund
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				OPEN P.O FOR OIL CHANGES	\$62.95	General Fund
				OPEN P.O FOR OIL CHANGES	\$62.95	General Fund
				OPEN P.O FOR OIL CHANGES	\$62.95	General Fund
				27-273 LABOR	\$273.00	General Fund
				27-273 STEERING SENSOR	\$81.88	General Fund
				OPEN P.O FOR OIL CHANGES	\$62.95	General Fund
				OPEN P.O FOR OIL CHANGES	\$62.95	General Fund

				OPEN P.O FOR OIL CHANGES	\$62.95	General Fund
				OPEN P.O FOR OIL CHANGES	\$62.95	General Fund
				OPEN P.O FOR OIL CHANGES	\$62.95	General Fund
				OPEN P.O FOR OIL CHANGES	\$62.95	General Fund
				27-310 LABOR FOR REPROGRAMMING RELEARN) TIRE SENSOR	\$78.00	General Fund
				OPEN P.O FOR OIL CHANGES	\$62.95	General Fund
				OPEN P.O FOR OIL CHANGES	\$62.95	General Fund
				OPEN P.O FOR OIL CHANGES	\$62.95	General Fund
64929	09/10/2020	RZ COMMUNICATIONS LAREDO	\$819.84	27-272 TROUBLESHOOT OVERHEAD LIGHT BAR NOT WORKING	\$90.00	General Fund
				LIBERY I/O ASSEMBLY CONTROL BOARD WHELEN LIGHT BAR	\$489.84	General Fund
				REMOVE MALFUNTIONING OVERHEAD LIGHT BAR CONTROL BOARD.	\$90.00	General Fund
				REWIRE PUSH BUMPER LIGHTS INPUT TO SIREN/LIGHT CONTROLLER OUTPUT	\$90.00	General Fund
				SHIPPING	\$15.00	General Fund
				TROUBLESHOOT PUSH BUMPER LIGHTS NOT WORKING	\$45.00	General Fund
64930	09/10/2020	SAMES MOTOR CO. INC.	\$1,141.29	27-198 9L3Z*4234*C SHAFT	\$200.64	General Fund
				5L3Z*1225*AA BEARIN	\$72.88	General Fund
				7L1Z*3C247*B ACTUAT	\$194.38	General Fund
				8L3Z*4209*Q GEAR A	\$270.31	General Fund
				9L3Z*4234*D SHAFT	\$208.74	General Fund
				AL3Z*18125*H SHOCK	\$171.86	General Fund
				BL3Z*4670*A SLINGE	\$3.86	General Fund
				BRS*118* SEAL	\$18.62	General Fund
64938	09/10/2020	TORTILLAS SANTOS LLC	\$66.00	OPEN P.O FOOD FOR INMATES	\$66.00	General Fund
64941	09/10/2020	TXU ENERGY**FOR COUNTY USE	\$47.38	ACCT# **** (07/24/20-08/23/20)	\$5.28	General Fund
				ACCT# **** (07/28/20-08/25/20)	\$42.10	General Fund
64943	09/10/2020	WESTSIDE PRODUCE	\$1,510.30	OPEN P.O FOOD FOR INMATES	\$1,510.30	General Fund
64944	09/10/2020	WRIGHT EXPRESS FSC (WEX)	\$32,497.25	OPEN P.O FOR FUEL	\$32,497.25	General Fund
66986	09/18/2020	AMAZON BUSINESS	\$586.95	TACKLIFE T8 800A Peak 18000mAh Car Jump Starter (up to 7.0L Gas,	\$279.92	General Fund
				Abacus Swivel Chair Parts #1025TMHD Big & Tall Man Heavy Duty G	\$89.03	General Fund
				DEWALT 20V MAX Battery Pack with Charger, 3-Ah (DCB230C)	\$99.00	General Fund
				Dewalt DCG412B 20V MAX* Lithium Ion 4-1/2" grinder (Tool Only)	\$119.00	General Fund
66988	09/18/2020	BEN E KEITH-SAN ANTONIO	\$12,900.55	872205 CON FOAM HNGD 3-C WHITE	\$3,472.00	General Fund
				OPEN P.O FOOD FOR INMATES	\$4,755.43	General Fund
				OPEN P.O FOOD FOR INMATES	\$175.84	General Fund
				OPEN P.O FOOD FOR INMATES	\$4,497.28	General Fund
66995	09/18/2020	DR. IKE'S HOME CENTERS	\$75.88	24684 MM 8" LINESMAN PLIERS	\$25.98	General Fund
				94541 TIE WIRE 16 GAUGE 3-1/2	\$49.90	General Fund
66998	09/18/2020	GALLS LLC	\$332.74	EW1977 3929 DEFOGGER-G2 GOGGLES BLACK FRAME CLEAR LENS	\$330.00	BJA-Coronavirus Emergency Respon
				SHIPPING	\$2.74	BJA-Coronavirus
66999	09/18/2020	GONZALEZ AUTO PARTS	\$1,535.60	27-302 SPUF743 STANDARD CAN COIL	\$184.40	General Fund
				AC41-114 SPARK PLUG	\$64.48	General Fund
				SP27895 WIRE SET	\$37.16	General Fund
				SPUF742 STANDARD ELECTRON	\$445.64	General Fund

				CN121.65119 C-TEK STD BRAKE	\$102.90	General Fund
				CN300.12780 PREM SEMI-METALLI	\$40.24	General Fund
				27-234 MOK80043 CHASSIS PARTS	\$39.34	General Fund
				27-234 MRSC2955 STERRING STABLIZE	\$36.06	General Fund
				UNIT #27-322 NL515159 HUB BEARING 2018 CHEVY TAHOE	\$585.38	General Fund
67009	09/18/2020	PATRIA OFFICE SUPPLY	\$1,729.50	21040 BROWN MULTIFOLD TOWELS	\$307.50	General Fund
				2540096 2PLY TOILET TISSUE 96RLS/CASE	\$329.50	General Fund
				8J8 8 OZ FOAM CUPS 1000/CASE	\$130.75	General Fund
				GENPPSS MEDIUM WEIGHT SPOONS 1000	\$18.00	General Fund
				STR U525B10 BLACK STIR STRAWS 5 1/4 1000/BOX 10/1000/CASE	\$23.75	General Fund
				NOVA800N BRWN ROLL TOWELS 6/800	\$195.00	General Fund
				48964 CHAIR BIG/TALL EXEC	\$359.00	General Fund
				EC8511 COPY PAPER 8.5X 11 LET	\$366.00	General Fund
67010	09/18/2020	PAUL YOUNG CHEVROLET, INC	\$1,244.26	20787609 SL-N-CABLE (04047-CT)	\$29.78	General Fund
				27-274 SL N RELAY (01055-BOPCKT)	\$10.18	General Fund
				SL-N-CABLE (04047-CT)	\$28.90	General Fund
				13512934 SL-N-MODULE KIT	\$286.78	General Fund
				27-298 13512936 SL-N-SENSOR KIT	\$98.00	General Fund
				27-298 23382215 SL-N- MODULE	\$71.27	General Fund
				13512934 SL-N-MODULE KIT 03107-CT	\$286.78	General Fund
				27-297 SL-N-SENSOR AND KIT 03107-CT	\$98.00	General Fund
				27-298 23382215 SL-N- MODULE	\$71.27	General Fund
				27-333 84082016 SL-N-ABSORBER	\$189.68	General Fund
				84082040 SL-N ABSORBER	\$142.48	General Fund
				CREDIT FOR 27-298 23382215 SL-N- MODULE	(\$71.27)	General Fund
				27-297 23382215 SL-N-MODULE	\$71.27	General Fund
				CREDIT FOR 27-274 SL N RELAY (01055-BOPCKT)	(\$10.18)	General Fund
				CREDIT FOR SL-N-CABLE (04047-CT)	(\$28.90)	General Fund
				CREDIT FOR SL-N-CABLE (04047-CT)	(\$29.78)	General Fund
67020	09/18/2020	TEMPRITE MECHANICAL, INC.	\$33,200.00	Design and installation of 2 exhaust fans on holding cells 195	\$32,600.00	General Fund
				Equipment quick built (5 days)	\$600.00	General Fund
67023	09/18/2020	TORTILLAS SANTOS LLC	\$66.00	OPEN P.O FOOD FOR INMATES	\$66.00	General Fund
67026	09/18/2020	WESTSIDE PRODUCE	\$1,692.80	OPEN P.O FOOD FOR INMATES	\$1,692.80	General Fund
67028	09/24/2020	AMAZON BUSINESS	\$2,330.27	AmazonBasics 26543 Assorted Size and Color Rubber Bands, 0.5 lb	\$5.49	General Fund
				Boorum & Pease 66500R Record/Account Book, Record Rule, Blue, 50	\$335.10	General Fund
				Scotch Magic Tape, 24 Rolls, Numerous Applications, Invisible, E	\$33.31	General Fund
				Streamlight ProTac HL 5-X USB - Rechargeable USB Battery, Dual U	\$503.50	General Fund
				32" CLASS QHD LED IPS MONITOR	\$740.97	General Fund
				Party Bargains Disposable Cutlery set, Color: Clear, Count: 360	\$19.98	General Fund
				Stock Your Home 9-Inch Paper Plates Uncoated, Everyday Disposabl	\$12.79	General Fund
				DEWALT Mechanics Tools Kit and Socket Set, 204-Piece (DWM72165)	\$189.99	General Fund
				BARSKA CB13266 Combination Lock 200 Position Adjustable Key Cabi	\$149.99	General Fund
				Speedy Inks Compatible Toner Cartridge Replacement for Xerox Pha	\$61.98	General Fund

				Identicator Fingerprint Cardholder	\$36.40	General Fund
				Sansheng 2PCS 4-inch Rubber Brake Roller, Soft Rubber Brake, Rub	\$17.98	General Fund
				TOOL/SOCKET KIT	\$189.99	General Fund
				DRY ERASE MARKERS	\$14.46	General Fund
				DRY ERASER	\$11.99	General Fund
				OFFICE TRASH CAN	\$6.35	General Fund
67033	09/24/2020	BEN E KEITH-SAN ANTONIO	\$9,116.41	OPEN P.O FOOD FOR INMATES	\$4,494.52	General Fund
				OPEN P.O FOOD FOR INMATES	\$4,621.89	General Fund
67034	09/24/2020	BOB BARKER COMPANY INC	\$1,009.50	SC#2WEBTX2 LETTERING (WEBB COUNTY JAIL)	\$112.50	General Fund
				TBWS-2XL SHIRT BLK/WHITE STRIPE	\$299.00	General Fund
				TBWS-L SHIRT BLK/WHITE STRIPE	\$299.00	General Fund
				TBWS-XL SHIRT BLK/WHITE STRIPE	\$299.00	General Fund
67037	09/24/2020	CHARM-TEX INC	\$16,019.00	EXTRA ORDER SPRAY DISINFECTANT AEROSOL	\$414.50	General Fund
				EXTRA ORDER SPRAY DISINFECTANT AEROSOL	\$414.50	Emergency Mgmt
				HC/FFS FULL FACE SHIELD 10/ CASE	\$9,457.20	BJA-Coronavirus
				IC/DWIPE HOSPITAL GRADE DISINFECTANT WIPES SIZE 240CT 12/CS	\$4,798.80	BJA-Coronavirus
				IC/ISOBL DISPOSABLE ISOLATION GOWNS BASIC BLUE 50/CS	\$1,348.50	Emergency Respon
				EXTRA ORDER SPRAY DISINFECTANT AEROSOL REF INV # ****	(\$414.50)	Emergency Respon
67039	09/24/2020	CORECIVIC LLC (FORMERLY CCA)	\$1,301,040.08	MANDAYS FOR JULY 2020 W.C.D.C.	\$293,011.77	Emergency Mgmt Plan COVID-19
				MANDAYS FOR JULY 2020 W.C.D.C.	(\$5,091.50)	General Fund
				MANDAYS FOR JUL 2020	\$740,560.00	General Fund
				MANDAYS FOR JUL 2020	(\$8,000.00)	General Fund
				HOSPITAL GUARD HOURS FOR JULY 2020 WCDC	\$24,972.06	General Fund
				HOSPITAL GUARD HOURS FOR JUL 2020	\$6,072.81	General Fund
				MANDAYS FOR AUG 2020	\$255,307.36	General Fund
				MILEAGE FOR AUG 2020	\$23.58	General Fund
				DETAINEE WORK PROGRAM AUG 2020	\$1,392.00	General Fund
				MANDAYS FOR AUG 2020	(\$7,208.00)	General Fund
67047	09/24/2020	GONZALEZ AUTO PARTS	\$689.50	RBSP1194PPH DISC BRAKES	\$44.95	General Fund
				RBSP1367APPH BRAKE PADS	\$65.21	General Fund
				ANC200E WIPER BLADE	\$126.00	General Fund
				ANC2208 WIPER BLADE	\$141.75	General Fund
				ANC260E WIPER BLADE	\$69.75	General Fund
				ANC280E WIPER BLADE	\$41.85	General Fund
				JUMP START BOOSTER	\$199.99	General Fund
67055	09/24/2020	LAN-TECH	\$7,790.00	2MP HDTVI BNCVANDAL PROOF DOME CAMERA	\$1,160.00	General Fund
				4MP IP IR MATRIX DOME CAMERAS WITH MICROPHONE	\$1,740.00	General Fund
				16CH UP TO 4K NVR WIT 8TB HD WITH INTERNET VIEWING	\$900.00	Safe Haven
				4MP IP BULLET CAMERA	\$240.00	Safe Haven
				4MP IP IR MATRIX DOME CAMERAS WITH MICROPHONE	\$1,200.00	Safe Haven
				INSTALLATION AND TERMINATION OF CAT6 DATA CABLE FOR CAMERAS	\$1,800.00	Safe Haven
				INSTALLATION OF 12 CAMERAS AND CONFIGURATION OF IPCAMERAS ON NVR	\$600.00	Safe Haven
				WALL MOUNT RACK	\$150.00	Safe Haven
67060	09/24/2020	LAREDO MORNING TIMES	\$322.50	NEWSPAPER RENEWAL 52 WEEKS	\$322.50	General Fund

Santa Teresita Community Center	Check	67065	09/24/2020	PATRIA OFFICE SUPPLY	\$1,210.20	CLO 3066CT CLOROX BLEACH ULTRA CONCEN	\$440.00	General Fund
						NOVA800N BROWN ROLL TOWELS 6/CASE	\$399.60	General Fund
						PBC 02120 CREAM SUDS PINK POWDERED DETERGENT	\$313.50	General Fund
						AVE INDEX BNDR	\$5.75	General Fund
						NOTE,LND. S STKY 4X4	\$15.99	General Fund
						TOM TAPE CORRECTION TAPE	\$16.49	General Fund
						UNV CUP, MESH PENCIL	\$1.59	General Fund
						UNV CUP. MESH CLIP	\$1.29	General Fund
						UNV TAPE INVISIBLE 12 PK	\$15.99	General Fund
		67066	09/24/2020	PAUL YOUNG CHEVROLET, INC	\$130.00	ELECTRICAL PROBLEM UNIT 27-317	\$130.00	General Fund
		67073	09/24/2020	STAPLES BUSINESS ADVANTAGE	\$0.00	OFFICE SUPPLIES	\$171.09	General Fund
						CREDIT - PALMOLIVE DETERGENT	(\$4.38)	General Fund
						CREDIT	(\$166.71)	General Fund
	EFT	67074	09/24/2020	TIME WARNER CABLE	\$296.04	ACCT# **** (09/10/20-10/09/20)	\$143.27	OVW Justice for
						ACCT# **** (09/16/20-10/15/20)	\$152.77	Sheriff Federal
		67076	09/24/2020	TXU ENERGY**FOR COUNTY USE	\$9,946.18	ACCT# **** (08/12/20-09/10/20)	\$130.59	General Fund
						ACCT# **** (08/11/20-09/09/20)	\$2,282.47	General Fund
						ACCT# **** (08/11/20-09/09/20)	\$7,391.64	General Fund
						ACCT# **** (08/13/20-09/13/20)	\$141.48	General Fund
		67078	09/24/2020	WESTSIDE PRODUCE	\$3,659.30	OPEN P.O FOOD FOR INMATES	\$1,832.30	General Fund
						OPEN P.O FOOD FOR INMATES	\$1,827.00	General Fund
		18265	09/15/2020	LAREDO SPRING WATER, INC.	\$9.99	MONTHLY RENTAL FEE	\$9.99	General Fund
		18441	09/21/2020	MEDINA ELECTRIC COOPERATIVE INC	\$456.98	ACCT# **** (08/03/20-09/03/20)	\$456.98	General Fund
		18621	09/24/2020	DIRECTV LLC	\$138.99	ACCT# **** (09/05/20-10/04/20)	\$138.99	General Fund
Tax Assessor Collector	Check	18668	09/29/2020	AT&T	\$5.65	ACCT# ****	\$5.65	General Fund
		67008	09/18/2020	NOVASTAR COMMUNICATIONS	\$387.00	STA. TERESITA TRI MONTHLY INTERNET SERVICES	\$387.00	General Fund
		17968	09/01/2020	SYNNEX CORPORATION	\$60.37	ITEM#2895104 UNIVERSAL USB CABLE VERSION 2.0	\$29.12	General Fund
						ITEM#2895108 USB CABLE TYPE A-A	\$25.36	General Fund
						shipping and handling	\$5.89	General Fund
		18049	09/03/2020	LITHO BUSINESS FORMS INC	\$960.00	HANDICAPPED LABELS FOR MVD	\$960.00	General Fund
		18054	09/03/2020	PITNEY BOWES INC (EIN 06-0495050)	\$2,859.99	SENDPRO P SERIES POSTAGE MACHINE PITNEY BOWES	\$2,859.99	General Fund
		18128	09/08/2020	PITNEY BOWES GLOBAL FINANCIAL SER	\$1,310.34	787-1 CONNECT PLUS RED INK	\$1,310.34	General Fund
		18138	09/09/2020	CDW GOVERNMENT	\$486.67	CANON IMAGE CLASS MF745Cdw	\$451.85	General Fund
						CDW PROTECTION PLAN FOR SCANNER MF735 CDW	\$34.82	General Fund
		18168	09/10/2020	KRISHNA FLORES	\$50.00	ERRONEOUSLY PAYMENT	\$50.00	General Fund
		18189	09/10/2020	INSIGHT PUBLIC SECTOR, INC.	\$62.56	ITEM#1420143 JABRA LINK SWITCH ADAPTER	\$62.56	General Fund
		18219	09/11/2020	JAVIER MONTEMAYOR JR, TAX COLLECTIONS PC	\$72,678.04	ATTORNEY FEES FOR DELINQUENT TAXES AUG 2020	\$72,655.09	General Fund
						ATTORNEY FEES FOR DELINQUENT TAXES AUG 2020	\$22.95	Road & Bridge Fund
		18225	09/11/2020	PITNEY BOWES INC (EIN 06-0495050)	\$393.57	DL400 LETTER OPENER	\$393.57	General Fund
		18246	09/15/2020	LAREDO TITLE & ABSTRACT LTD	\$518.58	SUPP 6 CERT 2019 DISABLED VETERAN HOMESTEAD EXEMPTION	\$518.58	General Fund

Treasurer's Office	EFT	18566	09/23/2020	LEXISNEXIS RISK SOLUTIONS (52-1471842)	\$112.00	RESEARCH PROGRAM FOR AUG 2020	\$112.00	General Fund
		18574	09/23/2020	PITNEY BOWES GLOBAL FINANCIAL SER	\$3,218.55	ACCT# **** 06/22/20-09/21/20	\$3,218.55	General Fund
		18591	09/23/2020	KWIK KOPY PRINTING #446	\$1,355.00	2020 TAX STATEMENTS #20 LASER BOND 5,000	\$120.00	General Fund
						25,000 WINDOW ENVELOPES TO MAIL TAX STATEMENTS 2020	\$1,235.00	General Fund
		18592	09/23/2020	KYOCERA DOCUMENT SOLUTIONS SOUTHWEST, LLC	\$1,500.00	EQUIPMENT LEASE KYOCERA COPIERS	\$1,500.00	General Fund
		18629	09/24/2020	KYOCERA DOCUMENT SOLUTIONS SOUTHWEST, LLC	\$258.05	ACCT# **** 06/17/20-09/16/20 OVERAGE PERIOD	\$258.05	General Fund
		66997	09/18/2020	EXECUTIVE OFFICE SUPPLY	\$1,194.30	ITEM#4915 PEEL & SEAL POLY ENVELOPES	\$779.85	General Fund
						ITEM#UNV20962 BNDR WHITE 11X8.5	\$14.95	General Fund
						ITEM#DEPP1120 NAVIGATOR COPY PAPER	\$399.50	General Fund
		67008	09/18/2020	NOVASTAR COMMUNICATIONS	\$1,250.00	INSTALLATION OF MICROPHONE W/ HARDWARE & CABLES	\$500.00	General Fund
	Check					JT-01918IC HANDS FREE COMMUNICATOR INTERCOM SYSTEM FOR WINDOW W/	\$750.00	General Fund
		67011	09/18/2020	PITNEY BOWES INC (PURCHASE POWER)	\$50,000.00	POSTAGE FOR POSTAGE METER	\$50,000.00	General Fund
		67047	09/24/2020	GONZALEZ AUTO PARTS	\$58.00	Battery Sales Fee	\$3.00	General Fund
						ITEM#CB35P BATTERY 18MTS W	\$55.00	General Fund
		67068	09/24/2020	ROCHESTER ARMORED CAR CO INC	\$1,003.23	ARMORED CAR SERVICE FOR FY 2020 TAX OFFICE DEPT	\$331.10	General Fund
						Fuel surcharge	\$3.31	General Fund
						CUST# **** ARMORED CAR SERVICE FOR	\$331.10	General Fund
						Fuel surcharge	\$3.31	General Fund
						CUST# **** ARMORED CAR SERVICE FOR	\$331.10	General Fund
						Fuel surcharge	\$3.31	General Fund
		17988	09/02/2020	WEBB COUNTY TAX ASSESSOR	\$7.50	LICENSE PLATE RENEWAL UNIT#27-140	\$7.50	General Fund
		18069	09/03/2020	WEBB COUNTY TAX ASSESSOR	\$7.50	UNIT #42-02	\$1.50	Comprehensive
						UNIT #42-02	\$6.00	Community Service
		18070	09/04/2020	GUADALUPE COUNTY	\$20.92	09/04/2020 Deduction Child Support Deduction	\$20.92	Payroll Clearing Fund
		18071	09/04/2020	INTERNAL REVENUE SERVICE	\$1,107.95	09/04/2020 Deduction IRS Levy Proceeds	\$1,107.95	Payroll Clearing Fund
		18072	09/04/2020	POLICE & FIREMEN'S INS.ASSOC.	\$920.65	09/04/2020 Deduction Police & Firemen's Ins.	\$920.65	Payroll Clearing Fund
		18073	09/04/2020	TRANSWORLD SYSTEMS, INC.	\$225.93	09/04/2020 Deduction Army & Air Force Exchange Servic	\$225.93	Payroll Clearing Fund
		18074	09/04/2020	UNITED WAY OF LAREDO, INC.	\$389.81	09/04/2020 Deduction United Way	\$389.81	Payroll Clearing Fund
		18075	09/04/2020	WEBB COUNTY EMPLOYEE GROUP	\$90,638.38	09/04/2020 Deduction AETNA Dental Emp Only Buy Up	\$101.92	Payroll Clearing Fund
						09/04/2020 Deduction AETNA Dental Emp+Chldrn Base	\$2,434.26	Payroll Clearing Fund
						09/04/2020 Deduction AETNA Dental Emp+Chldrn Buy Up	\$266.09	Payroll Clearing Fund
						09/04/2020 Deduction AETNA Dental Emp+Fam Base	\$2,549.48	Payroll Clearing Fund
						09/04/2020 Deduction AETNA Dental Emp+Fam Buy Up	\$671.00	Payroll Clearing Fund
						09/04/2020 Deduction AETNA Dental Emp+Spouse Base	\$725.73	Payroll Clearing Fund
						09/04/2020 Deduction AETNA Dental Emp+Spouse Buy Up	\$169.12	Payroll Clearing Fund
						09/04/2020 Deduction AETNA Health Emp Only Base	\$17,771.42	Payroll Clearing Fund

				09/04/2020 Deduction AETNA Health Emp Only Buy Up	\$1,848.58	Payroll Clearing Fund
				09/04/2020 Deduction AETNA Health Emp+Chldrn Base	\$23,202.12	Payroll Clearing Fund
				09/04/2020 Deduction AETNA Health Emp+Chldrn Buy Up	\$483.04	Payroll Clearing Fund
				09/04/2020 Deduction AETNA Health Emp+Fam Base	\$31,236.78	Payroll Clearing Fund
				09/04/2020 Deduction AETNA Health Emp+Spouse Base	\$9,178.84	Payroll Clearing Fund
18076	09/04/2020	WEBB COUNTY EMPLOYEE REIMBURSEMENT	\$291.60	09/04/2020 Deduction Travel Adv. Reimbursement	\$291.60	Payroll Clearing Fund
18077	09/04/2020	WEBB COUNTY HEALTH INSURANCE	\$478,457.05	09/04/2020 Benefit HEALTH INSUR CONTRIB-20PP	\$34,034.00	Payroll Clearing Fund
				09/04/2020 Benefit Health Insur Contrib-21PP	\$16,206.78	Payroll Clearing Fund
				09/04/2020 Benefit HEALTH INSUR CONTRIB-24PP	\$1,251.27	Payroll Clearing Fund
				09/04/2020 Benefit Health Insurance Contribution	\$426,965.00	Payroll Clearing Fund
18078	09/04/2020	WEBB COUNTY SHERIFF'S ASSOC.	\$4,698.00	09/04/2020 Deduction IBOP Union Sheriff's Asso	\$4,698.00	Payroll Clearing Fund
18079	09/04/2020	WEBB COUNTY WORKER'S COM.	\$50,430.21	Bi Weekly Contribution	\$50,430.21	Payroll Clearing Fund
18080	09/04/2020	WILLIAM E. HEITKAMP	\$2,843.18	09/04/2020 Deduction Bkr Deduction	\$2,843.18	Payroll Clearing Fund
18243	09/11/2020	RENE HOMERO RAMIREZ	\$536.10	None	\$536.10	Payroll Clearing Fund
18287	09/15/2020	WEST PAYMENT CENTER	\$55.00	ANCILLARY CHARGES 07/01/20-07/31/20	\$55.00	General Fund
18349	09/17/2020	PITNEY BOWES INC (PURCHASE POWER)	\$3,400.00	ELECTRONIC POSTAGE	\$3,400.00	General Fund
18386	09/18/2020	AIR EVAC LIFETEAM	\$3,317.68	09/04/2020 Deduction Air Evac Lifeteam	\$1,656.53	Payroll Clearing Fund
				09/18/2020 Deduction Air Evac Lifeteam	\$1,661.15	Payroll Clearing Fund
18387	09/18/2020	BAY BRIDGE ADMINISTRATORS LLC	\$14,101.05	09/04/2020 Deduction CafPlan Cancer Humana	\$5,194.40	Payroll Clearing Fund
				09/04/2020 Deduction CafPlan Heart Humana	\$1,844.67	Payroll Clearing Fund
				09/18/2020 Deduction CafPlan Cancer Humana	\$5,217.31	Payroll Clearing Fund
				09/18/2020 Deduction CafPlan Heart Humana	\$1,844.67	Payroll Clearing Fund
18388	09/18/2020	GUADALUPE COUNTY	\$20.92	09/18/2020 Deduction Child Support Deduction	\$20.92	Payroll Clearing Fund
18389	09/18/2020	INTERNAL REVENUE SERVICE	\$1,107.95	09/18/2020 Deduction IRS Levy Proceeds	\$1,107.95	Payroll Clearing Fund
18390	09/18/2020	METROPOLITAN LIFE INS. CO.	\$25,206.88	09/04/2020 Deduction AD&D	\$2,196.28	Payroll Clearing Fund
				09/04/2020 Deduction Dependent Life	\$0.88	Payroll Clearing Fund
				09/04/2020 Deduction Term Optional Life	\$10,387.02	Payroll Clearing Fund
				09/18/2020 Deduction AD&D	\$2,209.34	Payroll Clearing Fund
				09/18/2020 Deduction Dependent Life	\$0.88	Payroll Clearing Fund
				09/18/2020 Deduction Term Optional Life	\$10,412.48	Payroll Clearing Fund
18391	09/18/2020	POLICE & FIREMEN'S INS.ASSOC.	\$920.65	09/18/2020 Deduction Police & Firemen's Ins.	\$920.65	Payroll Clearing Fund
18392	09/18/2020	SUN LIFE OF CANADA, INC.	\$35,197.80	09/04/2020 Deduction Long Term Disability Insurance	\$8,596.05	Payroll Clearing Fund
				09/04/2020 Deduction Short Term Disability Insuranc	\$8,973.93	Payroll Clearing Fund
				09/18/2020 Deduction Long Term Disability Insurance	\$8,607.11	Payroll Clearing Fund
				09/18/2020 Deduction Short Term Disability Insuranc	\$9,020.71	Payroll Clearing Fund
18393	09/18/2020	TRANSWORLD SYSTEMS, INC.	\$225.93	09/18/2020 Deduction Army & Air Force Exchange Servic	\$225.93	Payroll Clearing Fund
18394	09/18/2020	UNITED WAY OF LAREDO, INC.	\$389.81	09/18/2020 Deduction United Way	\$389.81	Payroll Clearing Fund
18395	09/18/2020	WEBB COUNTY EMPLOYEE GROUP	\$91,533.68	09/18/2020 Deduction AETNA Dental Emp Only Buy Up	\$101.92	Payroll Clearing Fund
				09/18/2020 Deduction AETNA Dental Emp+Chldrn Base	\$2,433.55	Payroll Clearing Fund



					09/18/2020 Deduction AETNA Dental Emp+Chldrn Buy Up	\$266.09	Payroll Clearing Fund
					09/18/2020 Deduction AETNA Dental Emp+Fam Base	\$2,602.33	Payroll Clearing Fund
					09/18/2020 Deduction AETNA Dental Emp+Fam Buy Up	\$671.00	Payroll Clearing Fund
					09/18/2020 Deduction AETNA Dental Emp+Spouse Base	\$758.03	Payroll Clearing Fund
					09/18/2020 Deduction AETNA Dental Emp+Spouse Buy Up	\$169.12	Payroll Clearing Fund
					09/18/2020 Deduction AETNA Health Emp Only Base	\$17,835.32	Payroll Clearing Fund
					09/18/2020 Deduction AETNA Health Emp Only Buy Up	\$1,848.58	Payroll Clearing Fund
					09/18/2020 Deduction AETNA Health Emp+Chldrn Base	\$23,195.92	Payroll Clearing Fund
					09/18/2020 Deduction AETNA Health Emp+Chldrn Buy Up	\$483.04	Payroll Clearing Fund
					09/18/2020 Deduction AETNA Health Emp+Fam Base	\$31,796.23	Payroll Clearing Fund
					09/18/2020 Deduction AETNA Health Emp+Spouse Base	\$9,372.55	Payroll Clearing Fund
	18396	09/18/2020	WEBB COUNTY HEALTH INSURANCE	\$480,024.55	09/18/2020 Benefit HEALTH INSUR CONTRIB-20PP	\$34,034.00	Payroll Clearing Fund
					09/18/2020 Benefit Health Insur Contrib-21PP	\$16,206.78	Payroll Clearing Fund
					09/18/2020 Benefit HEALTH INSUR CONTRIB-24PP	\$1,251.27	Payroll Clearing Fund
					09/18/2020 Benefit Health Insurance Contribution	\$428,532.50	Payroll Clearing Fund
	18397	09/18/2020	WEBB COUNTY SHERIFF'S ASSOC.	\$4,761.00	09/18/2020 Deduction IBOP Union Sheriff's Asso	\$4,761.00	Payroll Clearing Fund
	18398	09/18/2020	WEBB COUNTY WORKER'S COM.	\$51,369.01	None	\$51,369.01	Payroll Clearing Fund
	18399	09/18/2020	WILLIAM E. HEITKAMP	\$2,813.18	09/18/2020 Deduction Bkr Deduction	\$2,813.18	Payroll Clearing Fund
	18644	09/24/2020	WEBB COUNTY TAX ASSESSOR	\$7.50	LICENSE PLATE RENEWAL FOR UNIT#31-21	\$7.50	El Aguila Rural Transportation
	18661	09/28/2020	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$115,558.10	None	(\$0.55)	General Fund
					07/10/2020 Benefit Unemployment Contribution	\$18,718.75	Payroll Clearing Fund
					07/10/2020 Benefit Unemployment Contribution	\$28.99	Payroll Clearing Fund
					07/24/2020 Benefit Unemployment Contribution	\$19,038.63	Payroll Clearing Fund
					08/07/2020 Benefit Unemployment Contribution	\$18,960.30	Payroll Clearing Fund
					08/21/2020 Benefit Unemployment Contribution	\$19,355.29	Payroll Clearing Fund
					08/10/2020 Benefit Unemployment Contribution	\$8.37	Payroll Clearing Fund
					09/04/2020 Benefit Unemployment Contribution	\$19,580.61	Payroll Clearing Fund
					09/18/2020 Benefit Unemployment Contribution	\$19,867.71	Payroll Clearing Fund
EFT	64852	09/04/2020	ATTORNEY GENERAL OF TEXAS	\$25,274.92	09/04/2020 Deduction Child Support Deduction	\$25,274.92	Payroll Clearing Fund
	64853	09/04/2020	IRS	\$676,045.62	09/04/2020 Tax Federal	\$244,769.66	Payroll Clearing Fund
					09/04/2020 Tax FICA	\$349,231.96	Payroll Clearing Fund
					09/04/2020 Tax Medicare	\$82,044.00	Payroll Clearing Fund
	64854	09/04/2020	LAREDO FEDERAL CREDIT UNION	\$47,939.67	09/04/2020 Deduction Credit Union Deduction	\$47,939.67	Payroll Clearing Fund
	64855	09/04/2020	NACO/DEFF-COMP	\$26,639.00	09/04/2020 Deduction Deferred Compensation	\$26,639.00	Payroll Clearing Fund
	66973	09/18/2020	ATTORNEY GENERAL OF TEXAS	\$26,143.99	09/18/2020 Deduction Child Support Deduction	\$26,143.99	Payroll Clearing Fund
	66974	09/18/2020	IRS	\$687,056.44	09/18/2020 Tax Federal	\$250,347.84	Payroll Clearing Fund
					09/18/2020 Tax FICA	\$353,423.88	Payroll Clearing Fund
					09/18/2020 Tax Medicare	\$83,284.72	Payroll Clearing Fund
	66975	09/18/2020	LAREDO FEDERAL CREDIT UNION	\$47,799.19	09/18/2020 Deduction Credit Union Deduction	\$47,799.19	Payroll Clearing Fund
	66976	09/18/2020	NACO/DEFF-COMP	\$26,504.00	09/18/2020 Deduction Deferred Compensation	\$26,504.00	Payroll Clearing Fund
	66977	09/18/2020	HYATT LEGAL PLANS INC.	\$19.84	09/04/2020 Deduction Hyatt Legal Plans	\$9.92	Payroll Clearing Fund

Treasurer's Office AP Invoices	Check	17970	09/01/2020	TEXAS ASSOCIATION OF COUNTIES (TAC)	\$175.00	09/18/2020 Deduction Hyatt Legal Plans	\$9.92	Payroll Clearing Fund
						09/04/2020 Deduction CafPlan Accidental Insurance	\$440.19	Payroll Clearing Fund
						09/04/2020 Deduction CafPlan Critical Illness Ins	\$1,321.93	Payroll Clearing Fund
						09/18/2020 Deduction CafPlan Accidental Insurance	\$470.57	Payroll Clearing Fund
						09/18/2020 Deduction CafPlan Critical Illness Ins	\$1,365.70	Payroll Clearing Fund
						09/04/2020 Deduction CafPlan Med Reimbursement	\$4,071.12	Payroll Clearing Fund
						09/18/2020 Deduction CafPlan Med Reimbursement	\$4,071.12	Payroll Clearing Fund
						09/04/2020 Benefit Retirement Contribution	\$358,870.54	Payroll Clearing Fund
						09/04/2020 Deduction Retirement	\$175,058.76	Payroll Clearing Fund
						09/18/2020 Benefit Retirement Contribution	\$364,245.64	Payroll Clearing Fund
						09/18/2020 Deduction Retirement	\$177,680.50	Payroll Clearing Fund
						09/04/2020 Deduction Accidental Death & Dismemberm	\$36.25	Payroll Clearing Fund
						09/04/2020 Deduction DeltaCare USA DHMO-Employee Only	\$19.19	Payroll Clearing Fund
						09/04/2020 Deduction Dental Choice Plan-Emp Only	\$272.20	Payroll Clearing Fund
						09/04/2020 Deduction Dental Choice Plan-Emp/Childre	\$228.55	Payroll Clearing Fund
						09/04/2020 Deduction Dental Choice Plan-Emp/Family	\$138.78	Payroll Clearing Fund
						09/04/2020 Deduction Dependent Life Insurance	\$6.90	Payroll Clearing Fund
						09/04/2020 Deduction Flex Spending-Health Care	\$373.00	Payroll Clearing Fund
						09/04/2020 Deduction Health Select Emp/Children	\$1,436.28	Payroll Clearing Fund
						09/04/2020 Deduction Health Select Employee/Family	\$596.92	Payroll Clearing Fund
						09/04/2020 Deduction Long Term Disability	\$19.49	Payroll Clearing Fund
						09/04/2020 Deduction Short Term Disability	\$55.97	Payroll Clearing Fund
						09/04/2020 Deduction Supplemental Life Insurance	\$141.49	Payroll Clearing Fund
						09/04/2020 Deduction TOBACCO USER FEE	\$15.00	Payroll Clearing Fund
						09/04/2020 Deduction Vision Plan Children	\$33.06	Payroll Clearing Fund
						09/04/2020 Deduction Vision Plan Employee Only	\$53.76	Payroll Clearing Fund
						09/04/2020 Deduction Vision Plan Family	\$8.07	Payroll Clearing Fund
						09/18/2020 Deduction Accidental Death & Dismemberm	\$36.25	Payroll Clearing Fund
						09/18/2020 Deduction DeltaCare USA DHMO-Employee Only	\$19.19	Payroll Clearing Fund
						09/18/2020 Deduction Dental Choice Plan-Emp Only	\$272.20	Payroll Clearing Fund
						09/18/2020 Deduction Dental Choice Plan-Emp/Childre	\$228.55	Payroll Clearing Fund
						09/18/2020 Deduction Dental Choice Plan-Emp/Family	\$138.78	Payroll Clearing Fund
						09/18/2020 Deduction Dependent Life Insurance	\$6.90	Payroll Clearing Fund
						09/18/2020 Deduction Flex Spending-Health Care	\$373.00	Payroll Clearing Fund
						09/18/2020 Deduction Health Select Emp/Children	\$1,436.28	Payroll Clearing Fund
						09/18/2020 Deduction Health Select Employee/Family	\$596.92	Payroll Clearing Fund
						09/18/2020 Deduction Long Term Disability	\$19.49	Payroll Clearing Fund
						09/18/2020 Deduction Short Term Disability	\$55.97	Payroll Clearing Fund
						09/18/2020 Deduction Supplemental Life Insurance	\$141.49	Payroll Clearing Fund
						09/18/2020 Deduction TOBACCO USER FEE	\$15.00	Payroll Clearing Fund
						09/18/2020 Deduction Vision Plan Children	\$33.06	Payroll Clearing Fund
						09/18/2020 Deduction Vision Plan Employee Only	\$53.76	Payroll Clearing Fund
						09/18/2020 Deduction Vision Plan Family	\$8.07	Payroll Clearing Fund
Treasurer's Office AP Invoices	Check	18384	09/17/2020	OFFICE DEPOT INC	\$659.89	72 Annual County Treasurers Association of Texas Conf.	\$175.00	General Fund
		64896	09/10/2020	B&H PHOTO VIDEO	\$488.02	5CREATE - USB HAD WEBCAM - BLK / MODEL JVCU100	\$659.89	General Fund
	EFT	64896	09/10/2020	B&H PHOTO VIDEO	\$488.02	BENQ MW612 WXGA MEETNG ROOM PRJCTR W/4K LMN/REG	\$488.02	General Fund

Veterans Service Office	Check	67032	09/24/2020	B&H PHOTO VIDEO	\$119.98	KANTO FULL MOTION MOUNT f/26-55' TV/REG - SKU# KAM300	\$119.98	General Fund
		67065	09/24/2020	PATRIA OFFICE SUPPLY	\$121.33	80678 SAN MARKER,EXPO,LOWODR,CHSL	\$23.98	General Fund
						880 DOM BOOK, NOTARY PUBLIC, RECO	\$25.38	General Fund
						B5L37A HEW TONER, F/HP, COLLECTION	\$21.99	General Fund
						P13 XST STAMP,MSG,PREINK,15/16X	\$49.98	General Fund
		18083	09/08/2020	CONNECTION	\$4,414.00	LS240 Laptop Carrying Case 14.4", Black Kensington	\$50.00	General Fund
						SCULPT COMFORT BLUETOOTH MOUSE PART# H3S-00003	\$60.00	Tex Vet Comm GT-VSO20-002
						Surface Pro 7 Part# PVU-00001	\$3,650.00	Tex Vet Comm GT-
						SURFACE PRO COVER PART # FMN-00001	\$204.00	Tex Vet Comm GT-
						3 YEAR COMPLETE BUSINESS SERVICE CONTRACT PART #A9W-00005	\$450.00	Tex Vet Comm GT-VSO20-002
		18114	09/08/2020	CONNECTION	\$3,914.00	SCULPT COMFORT BLUETOOTH MOUSE PART# H3S-00003	\$60.00	General Fund
						Surface Pro 7 Part# PVU-00001	\$3,650.00	General Fund
						SURFACE PRO COVER PART # FMN-00001	\$204.00	General Fund
		18587	09/23/2020	FUELMAN & TEXAS FLEET FUEL	\$192.49	FUEL EXPENSES FOR VETERANS TRANSPORTATION ASSISTANCE PROGRAM	\$192.49	General Fund
Webb County	EFT	64911	09/10/2020	GONZALEZ AUTO PARTS	\$129.96	MB2412 MOBIL 1 5W-30 (OIL) FOR UNIT 64-02	\$99.00	Tex Vet Comm GT-
						PGPA6165 OIL FILTERS FOR UNIT 64-02	\$18.00	Tex Vet Comm GT-
						PGPG6296EX OIL FILTER FOR UNIT 64-02	\$12.96	Tex Vet Comm GT-
	Check	17955	09/01/2020	CITY OF LAREDO UTILITIES	\$121.33	ACCT# **** N IH 35	\$121.33	General Fund
		18023	09/03/2020	PETERS FUNERAL HOME	\$32,000.00	2015 WABASH 53' REEFER TRAILER	\$32,000.00	General Fund
		18031	09/03/2020	AT&T	\$5,208.19	ACCT# **** (07/19/20-08/18/20)	\$687.12	General Fund
						ACCT# **** (07/19/20-08/18/20)	\$2,557.60	General Fund
						ACCT# ****	\$1,963.47	General Fund
		18032	09/03/2020	AT&T	\$229.50	ACCT# ****	\$38.25	General Fund
						ACCT# **** (07/20/20-08/19/20)	\$191.25	General Fund
		18035	09/03/2020	CITY OF LAREDO UTILITIES	\$1,585.65	ACCT# **** BOB BULLOCK LOOP IRRIG	\$72.08	General Fund
						ACCT# **** BOB BULLOCK LOOP	\$118.72	General Fund
						ACCT# **** WILSON RD	\$83.33	General Fund
						ACCT# **** WILSON RD IRRIG	\$166.93	General Fund
						ACCT# **** US HIGHWAY 59	\$715.63	General Fund
						ACCT# **** US HIGHWAY 59 REAR	\$428.96	General Fund
		18044	09/03/2020	JOHN DEERE FINANCIAL	\$3,609.19	SEP 2020 622GX MOTOR GRADER LEASE PAYMENT	\$3,609.19	Debt Service Fund
		18209	09/11/2020	ALENCO COMMUNICATIONS INC	\$1,012.66	ACCT# **** (09/01/20-09/30/20)	\$314.29	General Fund
						ACCT# **** (09/01/20-09/17/20)	\$323.74	General Fund
						INTERNET SERVICE	\$255.05	General Fund
						PHONE# ##### & #####	\$119.58	General Fund
		18212	09/11/2020	CENTERPOINT ENERGY	\$33.63	ACCT# **** (07/29/20-08/26/20)	\$33.63	General Fund
		18215	09/11/2020	CITY OF LAREDO UTILITIES	\$7,351.93	ACCT# **** SAN IGNACIO AVE	\$118.72	General Fund
						ACCT# **** VICTORIA ST	\$171.49	General Fund
						ACCT# **** VICTORIA	\$878.70	General Fund
						ACCT# **** VICTORIA ST IRRIG	\$145.14	General Fund
						ACCT# **** VICTORIA	\$5,378.02	General Fund
						ACCT# **** JUAREZ AVE	\$159.82	General Fund
						ACCT# **** WASHINGTON ST IRRIG	\$181.83	General Fund
						ACCT# **** WASHINGTON ST	\$318.21	General Fund
		18416	09/18/2020	CITY OF LAREDO UTILITIES	\$2,050.98	ACCT# **** ZARAGOZA ST	\$161.03	General Fund
						ACCT# **** HOUSTON ST	\$462.87	General Fund

				ACCT# **** S. MILMO AVE	\$733.41	General Fund
				ACCT# **** S. MILMO AVE	\$132.83	General Fund
				ACCT# **** FLORES AVE	\$180.45	General Fund
				ACCT# **** SAN AGUSTIN AVE	\$198.13	General Fund
				ACCT# **** SANTA URSULA AVE	\$26.40	General Fund
				ACCT# **** SANTA URSULA AVE	\$14.21	Road & Bridge Fund
				ACCT# **** ZARAGOZA ST	\$40.61	General Fund
				ACCT# **** SANTA URSULA AVE	\$65.68	General Fund
				ACCT# **** SANTA URSULA AVE	\$35.36	Road & Bridge Fund
18417	09/18/2020	CITY OF LAREDO UTILITIES	\$194.35	ACCT# **** ZARAGOZA ST	\$194.35	General Fund
18427	09/18/2020	SMARTCOM TELEPHONE LLC	\$634.00	ACCT# **** (09/01/20-09/30/20)	\$634.00	General Fund
18432	09/21/2020	AT&T	\$1,094.76	ACCT# **** R&B	\$192.99	General Fund
				ACCT# **** WATER UTILITIES	\$201.95	Water Utility
				LATE FEE	\$14.81	Water Utility
				R&B LATE FEE	\$14.81	General Fund
				ACCT# ****	\$215.23	General Fund
				LATE FEE	\$16.14	General Fund
				ACCT# ****	\$215.23	General Fund
				LATE FEE	\$16.14	General Fund
				ACCT# ****	\$192.99	General Fund
				LATE FEE	\$14.47	General Fund
18441	09/21/2020	MEDINA ELECTRIC COOPERATIVE INC	\$1,769.78	ACCT# ****	\$1,260.56	TJJD - JJAEP Texas
				ACCT# ****	\$446.15	General Fund
				FRANCHISE FEE	\$31.54	General Fund
				FRANCHISE FEE	\$31.53	TJJD - JJAEP Texas
18448	09/21/2020	UNITED PARCEL SERVICE	\$66.84	Postage & Courier Services	\$19.20	General Fund
				Postage & Courier Services	\$9.60	General Fund
				Postage & Courier Services	\$5.72	General Fund
				Postage & Courier Services	\$5.72	General Fund
				Postage & Courier Services	\$5.72	General Fund
				Postage & Courier Services	\$10.25	General Fund
				Postage & Courier Services	\$10.63	General Fund
18450	09/21/2020	VERIZON WIRELESS/COUNTY ONLY	\$156.42	ACCT# ****	\$40.20	General Fund
				ACCT# ****	\$27.98	General Fund
				ACCT# ****	\$37.99	Water Utility
				ACCT# ****	\$50.25	Road & Bridge Fund
18460	09/22/2020	ANTHONY & KRYSTAL WILLIAMS	\$356.79	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$116.79	General Fund
				CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
				CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
18462	09/22/2020	AT&T	\$13,744.74	ACCT# ****	\$120.00	General Fund
				ACCT# ****	\$249.54	General Fund
				ACCT# ****	\$110.55	General Fund
				ACCT# ****	\$1,979.39	General Fund
				ACCT# ****	\$117.21	General Fund
				ACCT# ****	\$226.15	General Fund
				ACCT# ****	\$45.23	General Fund
				ACCT# ****	\$4,480.11	General Fund
				ACCT# ****	\$198.52	Meals on Wheels

				ACCT# ****	\$187.27	El Aguila Rural
				ACCT# ****	\$39.93	Road & Bridge Fund
				ACCT# ****	\$41.54	General Fund
				ACCT# ****	\$90.46	General Fund
				ACCT# ****	\$78.14	Community Service
				ACCT# ****	\$90.46	General Fund
				ACCT# ****	\$90.46	Sheriff Federal
				ACCT# ****	\$117.21	Community Service
				ACCT# ****	\$180.92	General Fund
				ACCT# ****	\$45.23	General Fund
				ACCT# ****	\$45.23	Sheriff Federal
				ACCT# ****	\$90.46	Casa Blanca Golf
				ACCT# ****	\$117.21	Self Help Grant
				ACCT# ****	\$83.82	Community Service
				ACCT# ****	\$39.07	General Fund
				ACCT# ****	\$304.45	Self Help Grant
				ACCT# ****	\$134.04	General Fund
				ACCT# ****	\$3,200.60	Head Start Program
				ACCT# ****	\$304.45	General Fund
				ACCT# ****	\$90.46	General Fund
				ACCT# ****	\$215.23	General Fund
				ACCT# ****	\$107.61	General Fund
				ACCT# ****	\$107.61	General Fund
				ACCT# ****	\$99.99	General Fund
				ACCT# ****	\$107.61	General Fund
				ACCT# ****	\$107.61	General Fund
				ACCT# ****	\$100.97	General Fund
18463	09/22/2020	AT&T	\$3,786.25	31.KQFN.652675	\$126.50	General Fund
				31.KQFN.652810	\$126.50	General Fund
				31.KQFN.652872	\$126.50	General Fund
				31.KQFN.652875	\$126.50	General Fund
				31.KQFN.652928	\$126.50	General Fund
				31.KQFN.653075	\$299.00	General Fund
				31.KQFN.653076	\$299.00	General Fund
				31.KQFN.653101	\$126.50	General Fund
				31.KQFN.653102	\$126.50	General Fund
				31.KQFN.653147	\$126.50	General Fund
				31.KQFN.653160	\$299.00	General Fund
				31.KQFN.653225	\$126.50	General Fund
				31.KQFN.653245	\$126.50	General Fund
				31.KQFN.653761	\$126.50	General Fund
				31.KQFN.654600	\$126.50	General Fund
				31.KQFN.654865	\$126.50	General Fund
				31.KQGN.658499	\$126.50	General Fund
				31.KRFN.651127	\$187.00	General Fund
				COST ASSESSMENT CHARGE	\$235.36	General Fund
				FEDERAL UNIVERSAL SERVICE FEE	\$179.35	General Fund
				RECOVERY FEE	\$10.54	General Fund
				31.KQFN.652678	\$126.50	Self Help Grant
				31.KQFN.652884	\$126.50	Head Start Program
				31.KQFN.652927	\$126.50	Head Start Program

				31.KQFN.653077	\$126.50	Water Utility
18465	09/22/2020	BARBOZA, CLAUDIA	\$240.00	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
				CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
18467	09/22/2020	BURKE CENTER FOR YOUTH	\$120.00	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
18468	09/22/2020	CANUTA P QUINTANILLA	\$480.00	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
				CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
				CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
				CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
18469	09/22/2020	CARMEN UGARTE	\$120.00	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
18476	09/22/2020	CYNTHIA MARTINEZ	\$358.07	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
				CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$118.07	General Fund
				CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
18477	09/22/2020	DALIA CISNEROS	\$73.18	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$73.18	General Fund
18478	09/22/2020	DANIEL CUELLAR	\$120.00	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
18493	09/22/2020	BULLARD, GRACIELA A.	\$120.00	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
18494	09/22/2020	ERIKA TORRES	\$69.00	REIM: BIRTH CERTIFICATES	\$69.00	General Fund
18496	09/22/2020	GABRIELA GUERRERO	\$294.69	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$102.39	General Fund
				CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$115.97	General Fund
				CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$76.33	General Fund
18497	09/22/2020	GINA HUERTA	\$120.00	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
18499	09/22/2020	HILARIO, ARTURO AND IRMA	\$120.00	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
18501	09/22/2020	JOEL & MARIA ARELLANO	\$360.00	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
				CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
				CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
18502	09/22/2020	JOSE INEZ GAMEZ	\$120.00	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
18503	09/22/2020	JOSEFINA SOLIS	\$120.00	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
18504	09/22/2020	JOSEPH LIENDO	\$231.43	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
				CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$111.43	General Fund
18505	09/22/2020	JUANITA HERNANDEZ	\$120.00	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
18506	09/22/2020	JULIA ESQUINCA	\$120.00	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
18507	09/22/2020	KARLA CASTRO	\$120.00	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund

18508	09/22/2020	KIMBERLY A VIGIL	\$306.06	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$89.79	General Fund
				CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$119.05	General Fund
				CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$97.22	General Fund
18511	09/22/2020	LESLY BUENDIA	\$120.00	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
18513	09/22/2020	LYDIA LOPEZ	\$328.77	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
				CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$88.77	General Fund
				CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
18514	09/22/2020	SANCHEZ, SIMON & GEORGINA	\$120.00	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
18518	09/22/2020	ABREGO, MAYRA	\$116.45	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$116.45	General Fund
18519	09/22/2020	GRANADOS, MARIA	\$120.00	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
18520	09/22/2020	MARIA DE LOS ANGELES S DE TOVAR	\$71.98	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$71.98	General Fund
18521	09/22/2020	MARIA HERNANDEZ	\$239.03	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$119.03	General Fund
				CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
18522	09/22/2020	MARIA INES FERNANDEZ	\$239.56	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
				CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$119.56	General Fund
18523	09/22/2020	MARSHA GIPSON FRAZIER	\$120.00	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
18524	09/22/2020	MARTHA A GONZALEZ	\$318.98	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$83.78	General Fund
				CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$117.38	General Fund
				CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$117.82	General Fund
18525	09/22/2020	MIMI JACAMAN	\$332.48	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$108.23	General Fund
				CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$104.25	General Fund
				CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
18526	09/22/2020	MINERVA CORTEZ	\$219.36	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$99.36	General Fund
				CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
18527	09/22/2020	NICOLE SOMMERS	\$137.44	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$63.84	General Fund
				CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$73.60	General Fund
18529	09/22/2020	ROGELIO & MARIA S VASQUEZ	\$240.00	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
				CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
18531	09/22/2020	SANCHEZ, SIMON & GEORGINA	\$120.00	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
18532	09/22/2020	SANDRA LOPEZ MENCHACA	\$113.62	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$113.62	General Fund

18534	09/22/2020	SUNNY GLEN CHILDREN'S HOME	\$120.00	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
18538	09/22/2020	VERONICA CERDA	\$195.84	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$117.94	General Fund
				CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$77.90	General Fund
18539	09/22/2020	VERONICA MORENO	\$120.00	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
18540	09/22/2020	VERONICA RIOS	\$237.42	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$117.42	General Fund
				CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
18541	09/22/2020	VILLARREAL, MARIA ELENA	\$113.50	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$113.50	General Fund
18542	09/22/2020	WILLIAM MOYETT	\$120.00	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
18546	09/23/2020	CALVILLO, MARIA D.	\$240.00	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
				CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
18548	09/23/2020	CITY OF LAREDO UTILITIES	\$154.42	ACCT# **** S US HIGHWAY 83	\$77.21	General Fund
				ACCT# **** S US HIGHWAY 83	\$77.21	General Fund
18553	09/23/2020	DEPARTMENT OF INFORMATION RESOURCES	\$65.70	DHEC994750	\$65.70	General Fund
18554	09/23/2020	DIAZ, PABLO & EVANGELINA	\$120.00	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
18557	09/23/2020	GODOT LTD	\$229.93	ELECTRICITY SERVICES FOR 07/24/20-08/25/20	\$229.93	General Fund
18570	09/23/2020	NAVARRO, EDUARDO	\$432.48	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$113.86	General Fund
				CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$114.01	General Fund
				CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$87.92	General Fund
				CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$116.69	General Fund
18573	09/23/2020	OLGA ANDERSON	\$240.00	CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
				CHILD WELFARE BOARD CLOTHING REIMBURSEMENT	\$120.00	General Fund
18580	09/23/2020	UNITED PARCEL SERVICE	\$7.26	Postage & Courier Services	\$7.26	General Fund
18611	09/24/2020	AEP TEXAS CENTRAL COMPANY	\$5,433.71	CONTRACT# ****	\$5,433.71	General Fund
18669	09/29/2020	AT&T	\$2,478.29	ACCT# **** MAINT.	\$30.22	General Fund
				ACCT# **** BUILDING MAINT.	\$47.93	General Fund
				ACCT# ****	\$47.93	General Fund
				ACCT# ****	\$47.93	Road & Bridge Fund
				ACCT# ****	\$45.65	Road & Bridge Fund
				ACCT# ****	\$27.27	CJAD Supervision
				ACCT# ****	\$47.93	Road & Bridge Fund
				ACCT# ****	\$48.42	Road & Bridge Fund
				ACCT# ****	\$45.65	Road & Bridge Fund
				ACCT# ****	\$27.27	CJAD Supervision
				ACCT# ****	\$47.93	Road & Bridge Fund
				ACCT# **** MAINT.	\$47.93	General Fund
				ACCT# **** MAINT.	\$47.93	General Fund
				ACCT# ****	\$47.93	General Fund



				ACCT# **** VETERANS	\$47.93	General Fund
				ACCT# **** AIRCARD	\$37.00	CJAD Supervision
				ACCT# **** BUILDING MAINT.	\$48.42	General Fund
				ACCT# **** Building Maintenance	\$37.00	General Fund
				ACCT# **** BUILDING MAINTENANCE	\$37.00	General Fund
				ACCT# **** AIRCARD	\$37.00	General Fund
				ACCT# **** MAINT.	\$37.00	General Fund
				ACCT# **** MAINT.	\$37.00	General Fund
				ACCT# **** BRAVO WU AIRCARD	\$37.00	Water Utility
				ACCT# ****	\$47.93	Water Utility
				ACCT# ****	\$47.93	Water Utility
				ACCT# ****	\$45.57	Water Utility
				ACCT# ****	\$47.93	Water Utility
				ACCT# ****	\$47.93	Water Utility
				ACCT# ****	\$47.93	Water Utility
				ACCT# ****	\$47.93	Water Utility
				ACCT# ****	\$47.93	Water Utility
				ACCT# ****	\$45.57	Water Utility
				ACCT# ****	\$45.57	Water Utility
				ACCT# **** AIRCARD	\$37.00	Road & Bridge Fund
				ACCT# ****	\$30.15	Road & Bridge Fund
				ACCT# ****	\$29.99	Road & Bridge Fund
				ACCT# ****	\$30.13	Road & Bridge Fund
				ACCT# ****	\$30.25	Road & Bridge Fund
				ACCT# ****	\$30.06	Road & Bridge Fund
				ACCT# **** AIRCARD	\$37.00	General Fund
				ACCT# **** AIRCARD	\$37.00	General Fund
				ACCT# **** TERESITA AIRCARD	\$37.00	General Fund
				ACCT# **** AIRCARD	\$37.00	Water Utility
				ACCT# **** AIRCARD	\$37.00	Water Utility
				ACCT# **** AIRCARD	\$37.00	General Fund
				ACCT# **** AIRCARD	\$37.00	General Fund
				ACCT# ****	\$48.27	Road & Bridge Fund
				ACCT# **** SOUTH OFFICE 1	\$27.33	CJAD Supervision
				ACCT# **** SOUTH OFFICE 2	\$30.01	CJAD Supervision
				ACCT# **** OFFICE AIRCARD	\$37.00	General Fund
				ACCT# ****	\$40.99	General Fund
				ACCT# ****	\$37.00	Community Service
				ACCT# ****	\$37.00	Community Service
				ACCT# ****	\$37.00	Community Service
				ACCT# ****	\$47.93	Road & Bridge Fund
				ACCT# ****	\$45.57	CJAD Supervision
				ACCT# **** PALOMO-NETBOOK	\$37.00	General Fund
				ACCT# **** C.S.C.D	\$37.00	CJAD Supervision
				ACCT# **** C.S.C.D	\$37.00	CJAD Supervision
				ACCT# **** C.S.C.D.	\$37.00	CJAD Supervision
				ACCT# **** CSCD RADIO	\$29.99	CJAD Supervision
				ACCT# **** CSCD RADIO	\$30.13	CJAD Supervision
18675	09/29/2020	CITY OF LAREDO UTILITIES	\$1,571.56	ACCT# **** BOB BULLOCK LOOP IRRIG	\$72.08	General Fund
				ACCT# **** BOB BULLOCK LOOP	\$118.72	General Fund
				ACCT# **** WILSON RD	\$83.33	General Fund

EFT	18693	09/30/2020	AT&T	\$229.50	ACCT# **** WILSON RD IRRIG	\$164.21	General Fund
					ACCT# **** US HIGHWAY 59	\$680.77	General Fund
					ACCT# **** US HIGHWAY 59 REAR	\$452.45	General Fund
	18696	09/30/2020	CITY OF LAREDO UTILITIES	\$121.33	ACCT# ****	\$38.25	General Fund
					ACCT# **** (08/20/20-09/19/20)	\$191.25	General Fund
					ACCT# **** N IH 35	\$121.33	General Fund
	64890	09/04/2020	TXU ENERGY**FOR COUNTY USE	\$24,029.37	ACCT# **** (07/16/20-08/13/20)	\$887.75	General Fund
					ACCT# ****	\$879.80	General Fund
					ACCT# **** (07/16/20-08/13/20)	\$231.17	General Fund
					ACCT# **** (07/13/20-08/10/20)	\$18,743.97	General Fund
					ACCT# **** (07/24/20-08/23/20)	\$645.22	General Fund
					ACCT# **** (07/24/20-08/23/20)	\$2,559.34	General Fund
					ACCT# **** (07/28/20-08/25/20)	\$42.87	General Fund
					ACCT# **** (07/28/20-08/25/20)	\$39.25	General Fund
					UNIT 2297KP - TOLLS	\$55.64	General Fund
					UNIT 239VWP - BRUNI COMM CTR - TEMP/INITIAL REG FEE	\$37.25	General Fund
					UNIT 239W2H - EJ SALINAS COMM CTR - TEMP/INITIAL TAG FEE	\$37.25	General Fund
					UNIT 239W2L - EL CENIZO COMM CTR - TEMP/INITIAL TAG FEE	\$37.25	General Fund
	64907	09/10/2020	ENTERPRISE FM TRUST	\$759.64	UNIT 239W2N - BRUNI COMM CTR - TEMP/INITIAL TAG FEE	\$37.25	General Fund
					UNIT 239W2V - LA PRESA COMM CTR - TEMP/INITIAL TAG FEE	\$67.00	General Fund
					UNIT 239W2Z - LARGA VISTA COMM CTR - TEMP/INITIAL	\$37.25	General Fund
					UNIT 239W3B - RIO BRAVO COMM CTR - TEMP/INITIAL TAG FEE	\$67.00	General Fund
					UNIT 239W3J - STA TERESITA COMM CTR - INITIAL REG/TEMP TAG FEE	\$37.25	General Fund
					UNIT 23JLTS - IHS - TEMP TAG DMV FEE	\$29.75	General Fund
					UNIT 23JLTX - IHS - TRANSPORTATION/INITIAL REG DMV FEE	\$316.75	General Fund
					ACCT# **** (09/01/20-09/30/20)	\$112.09	General Fund
					ACCT# **** (08/04/20-09/01/20)	\$81.94	General Fund
					ACCT# **** (08/04/20-09/01/20)	\$18.70	General Fund
					ACCT# **** (08/04/20-09/01/20)	\$797.22	General Fund
					UNIT 226MJR - R&B	\$397.58	Road & Bridge Fund
	67021	09/18/2020	TIME WARNER CABLE	\$112.09	UNIT 226MK4 - R&B	\$397.58	Road & Bridge Fund
					UNIT 226MK6 - R&B	\$397.58	Road & Bridge Fund
					UNIT 226MKB - R&B	\$397.58	Road & Bridge Fund
	67025	09/18/2020	TXU ENERGY**FOR COUNTY USE	\$897.86	UNIT 226MKD - R&B	\$397.58	Road & Bridge Fund
					UNIT 2297KN - JUVENILE	\$439.22	General Fund
					UNIT 2297KP - JUVENILE	\$581.97	General Fund
	67043	09/24/2020	ENTERPRISE FM TRUST	\$132,770.19	UNIT 2297KR - JUVENILE	\$581.97	General Fund
					UNIT 22N8JB - R&B	(\$407.86)	Road & Bridge Fund
					UNIT 22N8JC - R&B	\$459.69	Road & Bridge Fund
					UNIT 22N8PK - ELEC	\$485.36	General Fund
					UNIT 22N8Q6 - BUILDING MAINT	\$564.13	General Fund
					UNIT 22N8QD - FMB	\$564.13	General Fund
					UNIT 22N8QH - WU	\$564.13	Water Utility
					UNIT 22QPC9 - EL CENIZO COMM CTR	\$702.59	General Fund

UNIT 22QPCG - LARGA VISTA COMM CTR	\$702.59	General Fund
UNIT 22QPCK - LA PRESA COMM CTR	\$702.59	General Fund
UNIT 22QPD9 - WU	\$475.78	Water Utility
UNIT 22QPG9 - CONST PCT 1	\$575.89	General Fund
UNIT 22QPGD - CONST PCT 1	\$575.89	General Fund
UNIT 22QPGL - PLANNING	\$571.91	General Fund
UNIT 22QPGQ - PLANNING	\$571.91	General Fund
UNIT 22QPH2 - CONST PCT 2	\$747.54	General Fund
UNIT 22QPH6 - SHERIFF	\$747.54	General Fund
UNIT 22QPH8 - SHERIFF	\$747.54	General Fund
UNIT 22QPHB - CONST PCT 1	\$747.68	General Fund
UNIT 22QPHF - SHERIFF	\$747.54	General Fund
UNIT 22QPHH - CONST PCT 2	\$747.54	General Fund
UNIT 22QPHJ - CONST PCT 4	\$747.54	General Fund
UNIT 22QPHK - SHERIFF	\$747.54	General Fund
UNIT 22QPHR - CONST PCT 1	\$1,143.50	General Fund
UNIT 22QPHW - SHERIFF	\$1,143.52	General Fund
UNIT 22QPHX - SHERIFF	\$1,143.52	General Fund
UNIT 22QPJ4 - CONST PCT 3	\$1,143.84	General Fund
UNIT 22QPJ6 - SHERIFF	\$1,143.52	General Fund
UNIT 22QPJ7 - CONST PCT 4	\$1,143.52	General Fund
UNIT 22QPJ8 - CONST PCT 3	\$1,143.84	General Fund
UNIT 22QPJC - SHERIFF	\$1,143.52	General Fund
UNIT 22QPJD - SHERIFF	\$1,143.52	General Fund
UNIT 22QPJJ - SHERIFF	\$1,143.52	General Fund
UNIT 22WBQ6 - SHERIFF	\$570.70	Debt Service Fund
UNIT 22WBQ6 - SHERIFF	\$114.00	Debt Service Fund
UNIT 22WBQB - SHERIFF	\$570.70	Debt Service Fund
UNIT 22WBQB - SHERIFF	\$114.00	Debt Service Fund
UNIT 22WFTP - SHERIFF	\$570.70	Debt Service Fund
UNIT 22WFTP - SHERIFF	\$114.00	Debt Service Fund
UNIT 22WFVG - SHERIFF	\$570.70	Debt Service Fund
UNIT 22WFVG - SHERIFF	\$114.00	Debt Service Fund
UNIT 22WFZP - SHERIFF	\$570.70	Debt Service Fund
UNIT 22WFZP - SHERIFF	\$114.00	Debt Service Fund
UNIT 22WG22 - SHERIFF	\$570.70	Debt Service Fund
UNIT 22WG22 - SHERIFF	\$114.00	Debt Service Fund
UNIT 22WG2B - SHERIFF	\$570.70	Debt Service Fund
UNIT 22WG2B - SHERIFF	\$114.00	Debt Service Fund
UNIT 22WG2K - SHERIFF	\$570.70	Debt Service Fund
UNIT 22WG2K - SHERIFF	\$114.00	Debt Service Fund
UNIT 22WG3V - SHERIFF	\$570.70	Debt Service Fund
UNIT 22WG3V - SHERIFF	\$114.00	Debt Service Fund
UNIT 22WG48 - SHERIFF	\$570.70	Debt Service Fund
UNIT 22WG48 - SHERIFF	\$114.00	Debt Service Fund
UNIT 22WG4J - SHERIFF	\$570.70	Debt Service Fund
UNIT 22WG4J - SHERIFF	\$114.00	Debt Service Fund
UNIT 22WG4M - SHERIFF	\$570.70	Debt Service Fund
UNIT 22WG4M - SHERIFF	\$114.00	Debt Service Fund
UNIT 22WG4V - SHERIFF	\$570.70	Debt Service Fund
UNIT 22WG4V - SHERIFF	\$114.00	Debt Service Fund

UNIT 22WG53 - SHERIFF	\$570.70	Debt Service Fund
UNIT 22WG53 - SHERIFF	\$114.00	Debt Service Fund
UNIT 22WGJB - SHERIFF	\$570.70	Debt Service Fund
UNIT 22WGJB - SHERIFF	\$114.00	Debt Service Fund
UNIT 22WGJW - SHERIFF	\$570.70	Debt Service Fund
UNIT 22WGJW - SHERIFF	\$114.00	Debt Service Fund
UNIT 22WGK8 - SHERIFF	\$559.86	Debt Service Fund
UNIT 22WGK8 - SHERIFF	\$111.84	Debt Service Fund
UNIT 22WGKP - SHERIFF	\$570.70	Debt Service Fund
UNIT 22WGKP - SHERIFF	\$114.00	Debt Service Fund
UNIT 22WGKZ - SHERIFF	\$570.70	Debt Service Fund
UNIT 22WGKZ - SHERIFF	\$114.00	Debt Service Fund
UNIT 22WGL8 - SHERIFF	\$570.70	Debt Service Fund
UNIT 22WGL8 - SHERIFF	\$114.00	Debt Service Fund
UNIT 22WGLG - SHERIFF	\$570.70	Debt Service Fund
UNIT 22WGLG - SHERIFF	\$114.00	Debt Service Fund
UNIT 22WGLN - SHERIFF	\$570.70	Debt Service Fund
UNIT 22WGLN - SHERIFF	\$114.00	Debt Service Fund
UNIT 22WGLV - SHERIFF	\$570.70	Debt Service Fund
UNIT 22WGLV - SHERIFF	\$114.00	Debt Service Fund
UNIT 22WGM7 - CONST PCT 1	\$570.70	Debt Service Fund
UNIT 22WGM7 - CONST PCT 1	\$114.00	Debt Service Fund
UNIT 22WGMH - CONST PCT 1	\$570.70	Debt Service Fund
UNIT 22WGMH - CONST PCT 1	\$114.00	Debt Service Fund
UNIT 22WGMX - CONST PCT 1	\$570.70	Debt Service Fund
UNIT 22WGMX - CONST PCT 1	\$114.00	Debt Service Fund
UNIT 22WGNZ - CONST PCT 1	\$570.70	Debt Service Fund
UNIT 22WGNZ - CONST PCT 1	\$114.00	Debt Service Fund
UNIT 22WGPV - CONST PCT 1	\$570.70	Debt Service Fund
UNIT 22WGPV - CONST PCT 1	\$114.00	Debt Service Fund
UNIT 22WQQ5 - CONST PCT 1	\$570.70	Debt Service Fund
UNIT 22WQQ5 - CONST PCT 1	\$114.00	Debt Service Fund
UNIT 22WQQF - CONST PCT 1	\$570.70	Debt Service Fund
UNIT 22WQQF - CONST PCT 1	\$114.00	Debt Service Fund
UNIT 22WGSX - CONST PCT 1	\$570.70	Debt Service Fund
UNIT 22WGSX - CONST PCT 1	\$114.00	Debt Service Fund
UNIT 22WGTB - CONST PCT 2	\$570.70	Debt Service Fund
UNIT 22WGTB - CONST PCT 2	\$114.00	Debt Service Fund
UNIT 22WGTL - CONST PCT 2	\$570.70	Debt Service Fund
UNIT 22WGTL - CONST PCT 2	\$114.00	Debt Service Fund
UNIT 22WGTX - CONST PCT 2	\$570.70	Debt Service Fund
UNIT 22WGTX - CONST PCT 2	\$114.00	Debt Service Fund
UNIT 22WGV7 - CONST PCT 2	\$570.70	Debt Service Fund
UNIT 22WGV7 - CONST PCT 2	\$114.00	Debt Service Fund
UNIT 22WGVQ - CONST PCT 2	\$570.70	Debt Service Fund
UNIT 22WGVQ - CONST PCT 2	\$114.00	Debt Service Fund
UNIT 22WGWB - CONST PCT 3	\$570.70	Debt Service Fund
UNIT 22WGWB - CONST PCT 3	\$114.00	Debt Service Fund
UNIT 22WGX7 - CONST PCT 3	\$570.70	Debt Service Fund
UNIT 22WGX7 - CONST PCT 3	\$114.00	Debt Service Fund
UNIT 22WGXL - CONST PCT 3	\$570.70	Debt Service Fund

UNIT 22WGXL - CONST PCT 3	\$114.00	Debt Service Fund
UNIT 22WGZ2 - CONST PCT 3	\$570.70	Debt Service Fund
UNIT 22WGZ2 - CONST PCT 3	\$114.00	Debt Service Fund
UNIT 22WGZH - CONST PCT 4	\$570.70	Debt Service Fund
UNIT 22WGZH - CONST PCT 4	\$114.00	Debt Service Fund
UNIT 22WGZL - CONST PCT 4	\$570.70	Debt Service Fund
UNIT 22WGZL - CONST PCT 4	\$114.00	Debt Service Fund
UNIT 22WGZZ - CONST PCT 4	\$570.70	Debt Service Fund
UNIT 22WGZZ - CONST PCT 4	\$114.00	Debt Service Fund
UNIT 22WH22 - CONST PCT 4	\$570.70	Debt Service Fund
UNIT 22WH22 - CONST PCT 4	\$114.00	Debt Service Fund
UNIT 237WX2 - JUVENILE	\$605.64	General Fund
UNIT 239PZF - COUNTY ATTY	\$246.80	General Fund
UNIT 239PZG - COUNTY CLERK	\$246.80	General Fund
UNIT 239PZH - PUBLIC DEF	\$246.80	General Fund
UNIT 239VT2 - BUILDING MAINT	\$398.27	General Fund
UNIT 239VTM - R&B	\$712.98	Road & Bridge Fund
UNIT 239VTN - BUILDING MAINT	\$398.53	General Fund
UNIT 239VV4 - BUILDING MAIN.	\$443.20	General Fund
UNIT 239VVB - BUILDING MAINT.	\$443.20	General Fund
UNIT 239VVL - R&B	\$443.20	Road & Bridge Fund
UNIT 239VVW - CONST PCT 2	\$421.32	General Fund
UNIT 239VW7 - R&B	\$396.36	Road & Bridge Fund
UNIT 239VW8 - CONST PCT 4	\$421.32	General Fund
UNIT 239VWD - PUBLIC DEF	\$421.32	General Fund
UNIT 239VWF - BUILDING MAINT	\$396.36	General Fund
UNIT 239VWH - BUILDING MAINT	\$396.36	General Fund
UNIT 239VWN - BUILDING MAINT	\$396.36	General Fund
UNIT 239VWP - BRUNI COMM CTR - PARTIAL & MONTHLY LEASE PAYMENT	\$859.67	General Fund
UNIT 239VX5 - BUILDING MAINT	\$396.36	General Fund
UNIT 239VX7 - BUILDING MAINT	\$396.36	General Fund
UNIT 239VXB - BUILDING MAINT	\$396.36	General Fund
UNIT 239VXF - BUILDING MAINT	\$396.36	General Fund
UNIT 239VXK - BUILDING MAINT	\$396.36	General Fund
UNIT 239VXN - ENG	\$396.36	General Fund
UNIT 239VXV - ENG	\$396.36	General Fund
UNIT 239VXW - JP PCT 3	\$396.36	General Fund
UNIT 239VZ6 - PLANNING	\$396.36	General Fund
UNIT 239W2H - EJ SALINAS COMM CTR - PARTIAL & MONTHLY LEASE	\$859.67	General Fund
UNIT 239W2L - EL CENIZO COMM CTR - PARTIAL & MONTHLY LEASE PAYME	\$859.67	General Fund
UNIT 239W2N - BRUNI COMM CTR - PARTIAL & MONTHLY LEASE PAYMENT	\$859.67	General Fund
UNIT 239W2V - LA PRESA COMM CTR - PARTIAL & MONTHLY LEASE PAYMEN	\$859.67	General Fund
UNIT 239W2Z - LARGA VISTA COMM CTR - PARTIAL & LEASE MONTHLY	\$859.67	General Fund
UNIT 239W33 - R&B	\$396.36	Road & Bridge Fund
UNIT 239W37 - R&B	\$396.36	Road & Bridge Fund
UNIT 239W3B - RIO BRAVO COMM CTR - PARTIAL & MONTHLY LEASE	\$859.67	General Fund

UNIT 239W3C - R&B	\$396.36	Road & Bridge Fund
UNIT 239W3J - STA TERESITA COMM CTR - PARTIAL & MONTHLY LEASE	\$738.70	General Fund
UNIT 239W3K - R&B	\$396.36	Road & Bridge Fund
UNIT 239W3S - R&B	\$396.36	Road & Bridge Fund
UNIT 239W3T - R&B	\$396.36	Road & Bridge Fund
UNIT 239W3X - WU	\$396.36	Water Utility
UNIT 239W43 - WU	\$396.36	Water Utility
UNIT 239W45 - WU	\$396.36	Water Utility
UNIT 239W47 - WU	\$396.36	Water Utility
UNIT 23BVVK - PUBLIC DEF	\$542.47	General Fund
UNIT 23BVVQ - CONST PCT 1	\$552.17	General Fund
UNIT 23BVW6 - COMM CTR	\$736.37	General Fund
UNIT 23BVWD - CONST PCT 1	\$647.86	General Fund
UNIT 23BVWH - SHERIFF	\$376.43	General Fund
UNIT 23BVWL - FIRE DEPT	\$770.40	General Fund
UNIT 23BVWM - R&B	\$712.98	Road & Bridge Fund
UNIT 23BVWZ - RIO BRAVO COMM CTR	\$519.71	General Fund
UNIT 23BVXM - SHERIFF	\$488.99	General Fund
UNIT 23BVXQ - FIRE & EMS	\$488.99	General Fund
UNIT 23BVXS - SHERIFF	\$488.99	General Fund
UNIT 23BVXT - WU	\$569.50	Water Utility
UNIT 23BVXV - WU	\$488.99	Water Utility
UNIT 23BVXW - R&B	\$569.50	Road & Bridge Fund
UNIT 23BVXZ - WU	\$488.99	Water Utility
UNIT 23BVZ4 - R&B	\$569.50	Road & Bridge Fund
UNIT 23BVZ7 - R&B	\$488.99	Road & Bridge Fund
UNIT 23BVZ8 - R&B	\$569.50	Road & Bridge Fund
UNIT 23BVZC - WU	\$569.50	Water Utility
UNIT 23BVZF - WU	\$569.50	Water Utility
UNIT 23BVZL - R&B	\$509.46	Road & Bridge Fund
UNIT 23BVZP - R&B	\$509.46	Road & Bridge Fund
UNIT 23BVZQ - R&B	\$548.29	Road & Bridge Fund
UNIT 23BVZX - R&B	\$548.27	Road & Bridge Fund
UNIT 23BW2F CONST PCT 1	\$760.51	General Fund
UNIT 23BW2J CONST PCT 1	\$760.39	General Fund
UNIT 23CF2K -	\$559.84	General Fund
UNIT 23CF2L -	\$559.84	General Fund
UNIT 23D5NF - EMGY MGMT	\$552.11	General Fund
UNIT 23DVLB - SHERIFF	\$827.17	General Fund
UNIT 23DVLJ - SHERIFF	\$827.17	General Fund
UNIT 23DVLV - CONST PCT 2	\$827.17	General Fund
UNIT 23DVLZ - SHERIFF	\$827.17	General Fund
UNIT 23DVM4 - SHERIFF	\$827.17	General Fund
UNIT 23DVM8 - SHERIFF	\$827.17	General Fund
UNIT 23DVMD - SHERIFF	\$827.17	General Fund
UNIT 23DWB3 - CONST PCT 3	\$823.97	General Fund
UNIT 23DWBS - CONST PCT 4	\$823.97	General Fund
UNIT 23DWC2 - CONST PCT 4	\$823.97	General Fund
UNIT 23DWCD - SHERIFF	\$823.97	General Fund
UNIT 23DWCK - SHERIFF	\$823.97	General Fund
UNIT 23DWCV - SHERIFF	\$823.97	General Fund

				UNIT 23DWCX - SHERIFF	\$823.97	General Fund
				UNIT 23DWD2 - SHERIFF	\$823.97	General Fund
				UNIT 23DWD7 - SHERIFF	\$823.97	General Fund
				UNIT 23DWDD - SHERIFF	\$823.97	General Fund
				UNIT 23DWDP - SHERIFF	\$827.17	General Fund
				UNIT 23DWF4 - SHERIFF	\$827.17	General Fund
				UNIT 23DWFJ - SHERIFF	\$827.17	General Fund
				UNIT 23DWFS - SHERIFF	\$827.17	General Fund
				UNIT 23DWFV - SHERIFF	\$827.17	General Fund
				UNIT 23FWWQ - SHERIFF	\$637.39	General Fund
				UNIT 23FWVV - SHERIFF	\$637.39	General Fund
				UNIT 23FWWZ - SHERIFF	\$637.39	General Fund
				UNIT 23FWX6 - CONST PCT 4	\$637.39	General Fund
				UNIT 23FWX8 - SHERIFF	\$637.39	General Fund
				UNIT 23FWXH - SHERIFF	\$637.39	General Fund
				UNIT 23FWZ7 - CONST PCT 4	\$610.94	General Fund
				UNIT 23FWZD - SHERIFF	\$610.94	General Fund
				UNIT 23FWZJ - SHERIFF	\$610.94	General Fund
				UNIT 23FWZN - SHERIFF	\$610.94	General Fund
				UNIT 23FWZT - SHERIFF	\$610.94	General Fund
				UNIT 23FX2D - SHERIFF	\$610.94	General Fund
				UNIT 23FX2J - SHERIFF	\$610.94	General Fund
				UNIT 23FX2P - SHERIFF	\$610.94	General Fund
				UNIT 23FX2Q - SHERIFF	\$610.94	General Fund
				UNIT 23FX2V - SHERIFF	\$610.94	General Fund
				UNIT 23FX2X - SHERIFF	\$610.94	General Fund
				UNIT 23FX35 - SHERIFF	\$610.94	General Fund
				UNIT 23FX36 - SHERIFF	\$610.94	General Fund
				UNIT 23JLTS - IHS - PARTIAL & MONTHLY LEASE PAYMENT	\$720.14	General Fund
				UNIT 23JLTX - IHS	\$581.81	General Fund
				UNIT Q2S936 - R&B	\$550.65	Road & Bridge Fund
				UNIT Q2S939 - R&B	\$504.27	Road & Bridge Fund
				UNIT Q2S940 - R&B	\$504.27	Road & Bridge Fund
				UNIT Q2S958 - RIO BRAVO COMM CTR	\$497.17	General Fund
				UNIT Q2S959- STA. TERESITA COMM CTR	\$457.83	General Fund
				UNIT Q2S960 - BRUNI COMM CTR	\$497.17	General Fund
				UNIT Q2S961 - LARGA VISTA COMM CTR	\$497.17	General Fund
				UNIT Q2S962 - COMM CRT	\$500.81	General Fund
				UNIT Q2S963 - BRUNI COMM CTR	\$498.75	General Fund
				UNIT Q2S964 - COMM CRT	\$500.86	General Fund
				UNIT Q2S965 - LA PRESA COMM CTR	\$457.57	General Fund
67074	09/24/2020	TIME WARNER CABLE	\$5,099.39	ACCT# ****	\$11.54	General Fund
				ACCT# **** 1000 HOUSTON ST	\$288.36	General Fund
				ACCT# **** 902 VICTORIA ST	\$140.71	Sheriff Federal
				ACCT# **** 1860 MARGARITA LN	\$140.71	Water Utility
				ACCT# **** 1110 WASHINGTON ST STE 304	\$76.33	General Fund
				ACCT# **** 902 VICTORIA ST	\$242.43	General Fund
				ACCT# **** 1110 WASHINGTON ST STE 304	\$1,205.29	General Fund
				ACCT# **** 1001 WASHINGTON ST	\$142.09	General Fund
				ACCT# **** 1110 WASHINGTON ST STE 304	\$120.62	General Fund
				ACCT# **** 7209 E SAUNDERS ST STE 1	\$130.66	Sheriff Federal

						ACCT# **** 1110 VICTORIA ST	\$120.61	General Fund						
						ACCT# **** 1110 WASHINGTON ST	\$120.62	General Fund						
						ACCT# **** 520 REYNOLDS ST	\$110.56	General Fund						
						ACCT# **** 2018 SAN IGNACIO AVE	\$140.71	General Fund						
						ACCT# **** 1620 SANTA URSULA AVE	\$106.11	General Fund						
						ACCT# **** 1620 SANTA URSULA AVE	\$106.12	Road & Bridge Fund						
						ACCT# **** 4420 SANTA MARIA AVE	\$110.53	Community Service						
						ACCT# **** 4801 DAUGHERTY	\$120.62	El Aguila Rural						
						ACCT# **** 3549 CECILIA LN	\$65.93	General Fund						
						ACCT# **** 5401 CISNEROS ST	\$120.62	General Fund						
						ACCT# **** CONVENT AVE	\$120.62	Meals on Wheels						
						ACCT# **** 1600 ORQUIDIA LN	\$130.31	General Fund						
						ACCT# **** 1600 ORQUIDIA LN	\$275.85	General Fund						
						ACCT# **** 4600 CASA BLANCA RD	\$131.43	Casa Blanca Golf						
						ACCT# **** 3519 CECILIA LN	\$120.62	General Fund						
						ACCT# **** 3802 S ZAPATA HWY REAR	\$112.56	Sheriff Federal						
						ACCT# **** 3519 CECILIA LN	\$262.54	General Fund						
						ACCT# **** 3900 CASA BLANCA	\$120.57	Casa Blanca Golf						
						ACCT# ****	\$53.60	General Fund						
						ACCT# ****	\$75.06	General Fund						
						ACCT# ****	\$75.06	General Fund						
						67076	09/24/2020	TXU ENERGY**FOR COUNTY USE	\$12,569.69	ACCT# **** (08/11/20-09/08/10)	\$67.86	General Fund		
										ACCT# **** (08/05/20-09/02/20)	\$435.10	General Fund		
										ACCT# **** (08/06/20-09/03/20)	\$1,221.91	General Fund		
										ACCT# **** (08/06/20-09/03/20)	\$313.98	General Fund		
										ACCT# ****	\$427.81	General Fund		
										ACCT# **** (08/11/20-09/09/20)	\$978.71	General Fund		
										ACCT# **** (08/14/20-09/14/20)	\$1,044.60	General Fund		
										ACCT# **** (08/14/20-09/14/20)	\$932.39	General Fund		
										ACCT# **** (08/14/20-09/14/20)	\$245.88	General Fund		
										ACCT# **** (08/10/20-09/08/20)	\$4,541.94	General Fund		
										ACCT# **** (08/10/20-09/08/20)	\$84.03	General Fund		
										ACCT# **** (08/10/20-09/08/20)	\$45.98	General Fund		
										ACCT# **** (08/10/20-09/08/20)	\$111.85	General Fund		
										ACCT# **** (08/10/20/09/08/20)	\$626.95	General Fund		
										ACCT# **** (08/10/20/09/08/20)	\$417.96	Road & Bridge Fund		
										ACCT# **** (08/10/20-09/08/20)	\$307.23	General Fund		
										ACCT# **** (08/10/20-09/08/20)	\$221.32	General Fund		
										ACCT# **** (08/11/20-09/09/20)	\$544.19	General Fund		
						County Judge	Check	18048	09/03/2020	LAREDO SPRING WATER, INC.	\$59.43	Open PO for Laredo Spring Water, Account ****	\$25.47	General Fund
												Open PO for Laredo Spring Water, Account ****	\$33.96	General Fund
18192	09/10/2020	LAREDO SPRING WATER, INC.	\$13.99	MONTHLY RENTAL FEE	\$13.99			General Fund						
18236	09/11/2020	WAL-MART STORES	\$250.00	GIFT CARDS- 2020 CENSUS	\$250.00			Texas Counts Pooled						
18237	09/11/2020	WAL-MART STORES	\$250.00	GIFT CARDS- 2020 CENSUS	\$250.00			Texas Counts Pooled						
18238	09/11/2020	WAL-MART STORES	\$250.00	GIFT CARDS- 2020 CENSUS	\$250.00			Texas Counts Pooled						
18239	09/11/2020	WAL-MART STORES	\$250.00	GIFT CARDS- 2020 CENSUS	\$250.00			Texas Counts Pooled						
18240	09/11/2020	WAL-MART STORES	\$250.00	GIFT CARDS- 2020 CENSUS	\$250.00			Texas Counts Pooled						
18269	09/15/2020	OFFICE DEPOT INC	\$10.97	ITEM #202970 INTERNATIONAL DELIGHT LIQUID COFFEE CREAMER	\$10.97			General Fund						
18283	09/15/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$60.10	Over Charges for Machine Estudio 6560ct/SCSGE20846 Blk & Color	\$28.80			General Fund						



Webb County Water Utilities	EFT					Over Charges for Machine Estudio 6560ct/SCSGE20846 Blk & Color	\$31.30	General Fund
		18384	09/17/2020	OFFICE DEPOT INC	\$25.79	ITEM #651838 READ RIGHT DUST-FREE MULTI POURPOSE DUSTERS	\$25.79	General Fund
		18488	09/22/2020	OFFICE DEPOT INC	\$134.30	Item #667932 HP 62XL Black Toner, C2P05AN	\$63.94	General Fund
						Item #668139 Tricolor Ink C2P07AN	\$70.36	General Fund
		18601	09/23/2020	WAL-MART STORES	\$250.00	GIFT CARDS- 2020 CENSUS	\$250.00	Texas Counts Pooled
		18671	09/29/2020	CDW GOVERNMENT	\$169.98	Part #####-##### Logitech Webcam C925e	\$169.98	General Fund
		64874	09/04/2020	LANDS' END BUSINESS OUTFITTERS	\$104.18	Discount Free 25% Off	(\$21.47)	General Fund
						Item #442967CX5 Women's Poly Polo	\$49.90	General Fund
						Item #449148CX5 Men's Active Poly Polo, Large (Judge)	\$35.95	General Fund
						Logo for Shirts #1568437	\$29.85	General Fund
						Shipping Fees	\$9.95	General Fund
	Check	17954	09/01/2020	CITY OF LAREDO	\$28.00	CA-Water samples	\$28.00	Water Utility
		17981	09/02/2020	CITY OF LAREDO UTILITIES	\$5,515.55	ACCT# **** & BRIDGE ENTR HWY 59 2 IRRIG	\$5,515.55	Water Utility
		18036	09/03/2020	CLARK HARDWARE LTD	\$1,356.97	1 qt all climate glue F1079	\$128.40	Water Utility
						1 qtl purple primer F1070	\$57.42	Water Utility
						3' ips lead free ball valve imp C2238if	\$398.00	Water Utility
						3" type f male adapter x male thread A1681	\$21.56	Water Utility
						3" 90 deg elbow sch 80 pvc A1396	\$100.00	Water Utility
						3" type d female coupling x fem thread A1677	\$26.62	Water Utility
						3" x 6" brass nipple 40-207 A2463	\$279.56	Water Utility
						3"coupling pvc sch 80 A1414	\$81.18	Water Utility
						3"x 20' sch80 pvc pipe grey plain end A1442	\$260.07	Water Utility
						3-1/2 -4 1/2 adjustable clamps D166	\$4.16	Water Utility
		18092	09/08/2020	NUECES POWER EQUIPMENT	\$515.00	Diagnosis/NPE Shop for Hydraulic oil over heat Warning	\$440.00	Water Utility
						shop fees/environmental fee	\$75.00	Water Utility
		18141	09/09/2020	DPC INDUSTRIES INC	\$3,900.00	Chemicals use for the Water Treatment Plant	\$3,900.00	Water Utility
		18175	09/10/2020	CITY OF LAREDO	\$25.00	WWTP-Water Samples	\$25.00	Water Utility
		18207	09/11/2020	ADCOMP SYSTEMS, INC	\$373.50	WEBB, IVR & UE FEES FOR 8/1/20 - 8/31/20	\$373.50	Water Utility
		18252	09/15/2020	EGSW LLC	\$275.00	Mlcro solve-5gal buckets shipping	\$25.00	Water Utility
						Mlcro solve-5gallons bucket	\$250.00	Water Utility
		18262	09/15/2020	JD'S PEST CONTROL LAWN & TERMI	\$55.00	Pest Control Monthly Services for inside and outside for spiders	\$40.00	Water Utility
						Pest Control Monthly Services for inside and outside for spiders	\$15.00	Water Utility
		18266	09/15/2020	MNI DIESEL LLC	\$4,519.21	Control GP, Reman	\$1,012.34	Water Utility
						Core Deposit	\$328.26	Water Utility
						Freight, Final Cost	\$43.01	Water Utility
						Oil, Mysella S3 N 40W 55 Gallon Drum	\$1,105.60	Water Utility
						travel labor	\$380.00	Water Utility
						TRAVEL MILEAGE	\$810.00	Water Utility
						Troubleshooting Time	\$840.00	Water Utility
		18281	09/15/2020	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$106.96	Water Samples required by TCEQ	\$106.96	Water Utility
		18342	09/17/2020	CORE & MAIN LP	\$673.80	45MPDFW1324C151BA #2 PLASTIC METER BOX 13 X 24 X15	\$673.80	Water Utility
		18383	09/17/2020	MNI DIESEL LLC	\$7,718.62	Troubleshoot back up generator at the Water plant	\$1,650.00	Water Utility
						Battery, 4D	\$965.76	Water Utility
						Staright Time Rate	\$210.00	Water Utility

				Battery Charger Single Phase / 60Hz Input / 20AMP/24VDC	\$2,823.22	Water Utility
				Freight - Inbound - Final Added at invoicing (Estimated)	\$100.00	Water Utility
				Labor Overtime	\$316.04	Water Utility
				Straight Time Rate	\$420.00	Water Utility
				TRAVEL MILEAGE	\$813.60	Water Utility
				Travel Time Rate	\$420.00	Water Utility
18414	09/18/2020	CENTERPOINT ENERGY	\$65.24	ACCT# **** (07/31/20-08/28/20)	\$31.61	Water Utility
				ACCT# **** (07/31/20-08/28/20)	\$33.63	Water Utility
18415	09/18/2020	CITY OF LAREDO	\$125.00	CA-Water samples	\$125.00	Water Utility
18435	09/21/2020	CITY OF LAREDO	\$225.00	WTP-Water Samples	\$25.00	Water Utility
				CA-Water samples	\$25.00	Water Utility
				WTP-Water Samples	\$125.00	Water Utility
				CA-Water samples	\$50.00	Water Utility
18440	09/21/2020	LAREDO OCCUPATIONAL CENTER	\$40.00	CDL DOT Physical Tests for Driver	\$40.00	Water Utility
18441	09/21/2020	MEDINA ELECTRIC COOPERATIVE INC	\$582.11	ACCT# ****	\$582.11	Water Utility
18572	09/23/2020	NUECES POWER EQUIPMENT	\$2,996.54	customer labor	\$165.00	Water Utility
				L CUSTOMER LABOR	\$165.00	Water Utility
				Labor Charge repair hydraulic leaks on hoses	\$110.00	Water Utility
				Labor to repair customer Equipment	\$110.00	Water Utility
				M shop fees/environmental	\$108.00	Water Utility
				P *DISCOUNT 15%	(\$38.96)	Water Utility
				P 18186570 CLAMP COL	\$9.00	Water Utility
				P 48094992 TUBE HYDRAULIC	\$37.43	Water Utility
				P 5801530821 TUBE	\$70.36	Water Utility
				P 73341738 ANTIFREEZE	\$35.24	Water Utility
				P 87612475 KIT	\$90.10	Water Utility
				P FREIGHT FRT IN/OUT	\$55.00	Water Utility
				P* DISCOUNT 15%	(\$373.72)	Water Utility
				P47512920 instrument cluster	\$834.96	Water Utility
				P48051644 tube hydraulic	\$74.84	Water Utility
				p48064843 TUBE HYDRAULIC	\$74.84	Water Utility
				p48087369 HOSE HYDRAULIC	\$68.04	Water Utility
				P51424634 sender unit	\$1,171.80	Water Utility
				P51475601 hose hydraulic	\$95.26	Water Utility
				p73341724 hydraulic tran 5g	\$134.35	Water Utility
18674	09/29/2020	CITY OF LAREDO	\$25.00	WWTP-Water Samples	\$25.00	Water Utility
18675	09/29/2020	CITY OF LAREDO UTILITIES	\$5,504.30	ACCT# **** & BRIDGE ENTR HWY 59 2 IRRIG	\$5,504.30	Water Utility
18689	09/29/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$445.00	black toner for ID **** Lexmark C4140	\$66.50	Water Utility
				black toner for ID **** Lexmark C4140	\$66.50	Water Utility
				Yellow Toner for ID **** Lexmark C4140	\$156.00	Water Utility
				Yellow Toner for ID **** Lexmark C4140	\$156.00	Water Utility
64856	09/04/2020	3G ELECTRICAL SUPPLY INC	\$945.22	3m1700temflex 3/4x6.0ft vinyl 3m1700temflex	\$9.70	Water Utility
				3m3939-2x6oyd duct tape 3m39392x6yd	\$44.92	Water Utility
				GB-10-089 Blue wing wire connections GAB10089	\$10.60	Water Utility
				SQD9050JCK12V20 120 V RELAY	\$520.00	Water Utility
				FEDFA150JK Trasformer	\$360.00	Water Utility
64875	09/04/2020	LAREDO MACHINE SHOP	\$1,204.00	To Assemble submersible motor and pump .	\$1,204.00	Water Utility
64888	09/04/2020	TIME WARNER CABLE	\$75.06	ACCT# ****	\$75.06	Water Utility

64890	09/04/2020	TXU ENERGY**FOR COUNTY USE	\$12,014.54	ACCT# **** (07/14/20-08/11/20)	\$6.33	Water Utility
				ACCT# **** (07/14/20-08/11/20)	\$29.92	Water Utility
				ACCT# **** (07/14/20-08/11/20)	\$122.07	Water Utility
				ACCT# **** (07/14/20-08/11/20)	\$5.91	Water Utility
				ACCT# **** (07/14/20-08/11/20)	\$137.97	Water Utility
				ACCT# **** (07/14/20-08/11/20)	\$103.58	Water Utility
				ACCT# **** (07/14/20-08/11/20)	\$523.07	Water Utility
				ACCT# **** (07/14/20-08/11/20)	\$148.47	Water Utility
				ACCT# **** (07/14/20-08/11/20)	\$5,303.48	Water Utility
				ACCT# **** (07/14/20-08/11/20)	\$325.70	Water Utility
				ACCT# **** (07/14/20-08/11/20)	\$163.74	Water Utility
				ACCT# **** (07/14/20-08/11/20)	\$3,251.78	Water Utility
				ACCT# **** (07/14/20-08/11/20)	\$12.87	Water Utility
				ACCT# **** (07/14/20-08/11/20)	\$238.25	Water Utility
				ACCT# **** (07/14/20-08/11/20)	\$5.28	Water Utility
				ACCT# **** (07/14/20-08/11/20)	\$111.04	Water Utility
				ACCT# **** (07/14/20-08/11/20)	\$1,525.08	Water Utility
64892	09/10/2020	A CLEAN PORTOCO	\$94.60	ENVIRONMENTAL FEE	\$8.60	Water Utility
64895	09/10/2020	ARGUINDEGUI OIL CO II LTD	\$357.75	Portable Toilet W/ one Svc per week	\$86.00	Water Utility
				Diesel Exhaust Fluid (DEF) 2 1/2 Gallon Jug w/spout	\$357.75	Water Utility
64933	09/10/2020	SOUTHERN TIRE MART, LLC	\$2,613.00	11R22.5 FD663 LRH F211206	\$667.00	Water Utility
				11R22.5 FS560 Plus RAD ST H F56558	\$1,252.00	Water Utility
				11R24.5 FS561 14PL F248358	\$694.00	Water Utility
64940	09/10/2020	TRAC-N-TROL INC	\$54,042.41	Retainage	(\$2,844.34)	Water Utility Improv
				SCADA Upgrade for Water System Facilities	\$56,886.75	Water Utility Improv
66999	09/18/2020	GONZALEZ AUTO PARTS	\$24.84	Washer fluid to wash windshields on units #SU12362	\$24.84	Water Utility
67002	09/18/2020	ISAIAS ELECTRIC	\$1,510.00	LABOR CHARGE	\$950.00	Water Utility
				Material to repair	\$560.00	Water Utility
67013	09/18/2020	RDO EQUIPMENT CO	\$752.67	Blade TCU15881	\$164.61	Water Utility
				Sheave Assembly TCU26967	\$140.16	Water Utility
				Spindle TCA24880	\$447.90	Water Utility
67024	09/18/2020	TRAC-N-TROL INC	\$900.00	SCADA Technician 2 -	\$900.00	Water Utility
67050	09/24/2020	ISAIAS ELECTRIC	\$3,400.00	materials needed for work	\$1,100.00	Water Utility
				Move safety glass window labor	\$2,300.00	Water Utility
67076	09/24/2020	TXU ENERGY**FOR COUNTY USE	\$12,214.34	ACCT# **** (08/12/20-09/10/20)	\$86.36	Water Utility
				ACCT# **** (08/12/20-09/10/20)	\$1,312.55	Water Utility
				ACCT# **** (08/12/20-09/10/20)	\$131.73	Water Utility
				ACCT# **** (08/12/20-09/10/20)	\$6.39	Water Utility
				ACCT# **** (08/12/20-09/10/20)	\$140.41	Water Utility
				ACCT# **** (08/12/20-09/10/20)	\$92.60	Water Utility
				ACCT# **** (08/12/20-09/10/20)	\$508.03	Water Utility
				ACCT# **** (08/12/20-09/10/20)	\$155.80	Water Utility
				ACCT# **** (08/12/20-09/10/20)	\$5,733.49	Water Utility
				ACCT# **** (08/12/20-09/10/20)	\$339.28	Water Utility
				ACCT# **** (08/12/20-09/10/20)	\$106.71	Water Utility
				ACCT# **** (08/12/20-09/10/20)	\$3,296.44	Water Utility
				ACCT# **** (08/12/20-09/10/20)	\$13.58	Water Utility
				ACCT# **** (08/12/20-09/10/20)	\$248.53	Water Utility
				ACCT# **** (08/12/20-09/10/20)	\$5.28	Water Utility
				ACCT# **** (08/12/20-09/10/20)	\$6.39	Water Utility
				ACCT# **** (08/12/20-09/10/20)	\$30.77	Water Utility

Juvenile Probation	Check	17981	09/02/2020	CITY OF LAREDO UTILITIES	\$672.31	ACCT# **** CAMINO NUEVO RD	\$600.23	General Fund
						ACCT# **** CAMINO NUEVO RD IRRIG	\$72.08	General Fund
		18033	09/03/2020	CDW GOVERNMENT	\$540.06	Logistic HD Web Cam	\$270.03	General Fund
						HD Pro Webcam	\$270.03	General Fund
		18081	09/08/2020	ARTURO SANTILLANA	\$200.00	Border Project Liaison service provider	\$200.00	TJJD State Aid
		18084	09/08/2020	DELL MARKETING LP	\$1,272.00	Dell Monitor 24 -P2419H	\$795.00	TJJD State Aid
						Dell Monitor 24 -P2419H	\$477.00	General Fund
		18100	09/08/2020	TRANE	\$225.99	Refrigerant cooling R438A-25	\$225.99	General Fund
		18137	09/09/2020	CAMERON COUNTY	\$950.84	RESIDENTIAL PLACEMENT MEDICAL BILLING	\$950.84	TJJD State Aid
		18138	09/09/2020	CDW GOVERNMENT	\$1,629.80	APC Back-UPS 650V UPS	\$1,629.80	TJJD State Aid
		18187	09/10/2020	HILLYARD INC	\$320.96	Arsenal 1RE-JUV-NAL	\$280.96	TJJD State Aid
						SHIPPING	\$40.00	TJJD State Aid
		18217	09/11/2020	COUNTY OF HAYS	\$5,319.00	RESIDENTIAL PLACEMENT FOR AUG 2020	\$5,319.00	TJJD State Aid
		18227	09/11/2020	RECOVERY HEALTHCARE CORP	\$945.00	ELECTRONIC MONITORING FOR AUGUST 2020	\$945.00	TJJD State Aid
		18231	09/11/2020	SOUTHWEST KEY PROGRAMS, INC.	\$21,841.71	Community Connections 2116	\$14,671.33	TJJD State Aid
						Preventio and Intervention services	\$7,170.38	TJJD Family
		18232	09/11/2020	TCSI, LLC	\$23,962.46	RESIDENTIAL PLACEMENT FOR AUG 2020	\$6,128.39	TJJD State Aid
						RESIDENTIAL PLACEMENT FOR AUG 2020	\$172.60	TJJD State Aid
						RESIDENTIAL PLACEMENT FOR AUG 2020	\$6,128.39	TJJD State Aid
						RESIDENTIAL PLACEMENT FOR AUG 2020	\$8.60	TJJD State Aid
						RESIDENTIAL PLACEMENT FOR AUG 2020	\$5,337.63	TJJD State Aid
						RESIDENTIAL PLACEMENT FOR AUG 2020	\$6,128.39	TJJD State Aid
						RESIDENTIAL PLACEMENT FOR AUG 2020	\$58.46	TJJD State Aid
		18234	09/11/2020	VALLEY TELEPHONE COOP., INC.	\$1,163.45	ACCT# **** (09/01/20-09/30/20)	\$1,163.45	General Fund
		18251	09/15/2020	DIAMOND PHARMACY SERVICES	\$144.34	Medications for Juveniles	\$144.34	General Fund
		18273	09/15/2020	ROLLINS YORK & ASSOC. PLLC	\$7,600.00	COUNSELING	\$7,600.00	TJJD State Aid
		18283	09/15/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$65.66	Overages Copies S74636c6601H5Z	\$4.56	General Fund
						E-Studio 8508A, Lexmark XM5270 Digital MFP	\$0.00	General Fund
						Overages Copies S74636c6601H5Z	\$61.10	General Fund
		18323	09/16/2020	LAREDO HIGH TECH	\$7.00	Annual Vehicle Safety inspections UNIT 1806 VIN ENDING B85671	\$7.00	General Fund
		18330	09/16/2020	PILLAR	\$4,500.00	MENTAL HEALTH SERVICES AUGUST 2020	\$4,500.00	TJJD State Aid
		18375	09/17/2020	HOLT COMPANY OF TEXAS	\$335.00	Generator P.M (School)	\$335.00	General Fund
		18418	09/18/2020	CONNECTION	\$230.00	Comfort mouse	\$120.00	TJJD State Aid
						Comfort mouse	\$60.00	TJJD State Aid
						Laptop Carrying case	\$50.00	TJJD State Aid
		18422	09/18/2020	HOLT COMPANY OF TEXAS	\$335.00	Generator P.M load test for juvenile	\$335.00	General Fund
		18423	09/18/2020	JD'S PEST CONTROL LAWN & TERMI	\$60.00	Monthly Pest Control Services	\$60.00	General Fund
		18441	09/21/2020	MEDINA ELECTRIC COOPERATIVE INC	\$7,665.37	ACCT# ****	\$7,300.35	General Fund
						LATE FEE	\$365.02	General Fund
		18528	09/22/2020	PITNEY BOWES INC (PURCHASE POWER)	\$520.99	ACCT **** ELECTRONIC POSTAGE	\$520.99	General Fund
		18535	09/22/2020	TRANE	\$2,462.19	A/C Motor Alernating Current 3/4 HP	\$477.03	TJJD State Aid
						A/C Motor TO120	\$373.72	TJJD State Aid
						Motor 1.5 MOT17479	\$888.80	TJJD State Aid
						Motor 3HP MOT14490	\$722.64	TJJD State Aid

EFT	18537	09/22/2020	VALLEY TELEPHONE COOP., INC.	\$5.11	ACCT# **** (09/15/20-10/14/20)	\$5.11	General Fund
	18555	09/23/2020	DISH NETWORK	\$209.63	ACCT# **** (09/15/20-10/14/20)	\$209.63	General Fund
	18577	09/23/2020	TEXAS DEPARTMENT OF LICENSING AND REGULATION	\$20.00	CERTIFICATE OF INSPECTION FEE YOUTH VILLAGE	\$20.00	General Fund
	18620	09/24/2020	DIAMOND PHARMACY SERVICES	\$35.96	Medications for Juveniles	\$15.11	General Fund
					Medications for Juveniles	\$5.51	General Fund
					Medications for Juveniles	\$1.66	General Fund
					Medications for Juveniles	\$13.68	General Fund
	18633	09/24/2020	PABLO LUIS ESQUIVEL	\$10.00	REIM: GASOLINE	\$10.00	General Fund
	18646	09/24/2020	WMK ELEVATOR INSPECTIONS, INC.	\$160.00	ELEVATOR INSPECTION 2020	\$160.00	General Fund
	18667	09/29/2020	AMERICAN RED CROSS	\$180.00	CPR training for all staff at Y.V	\$180.00	General Fund
	18675	09/29/2020	CITY OF LAREDO UTILITIES	\$662.46	ACCT# **** CAMINO NUEVO RD	\$590.38	General Fund
					ACCT# **** CAMINO NUEVO RD IRRIG	\$72.08	General Fund
	18689	09/29/2020	TOSHIBA BUSINESS SOLUTIONS USA	\$8.64	CONTRACT# ****	\$6.57	General Fund
					CONTRACT# ****	\$2.07	General Fund
	18708	09/30/2020	TRANE	\$2,918.06	25LB Puron R410A, Refrigerant,	\$111.99	General Fund
					A/C Conduit Unit 7.5 Ton, TTA09044AABE001	\$2,691.00	General Fund
					DHY01230 Drier filter catch all liquid line C-164-S, Sealed,	\$29.43	General Fund
					TXV Valve R410A, VAL10492 BBIZE 6-GA B30	\$85.64	General Fund
	64856	09/04/2020	3G ELECTRICAL SUPPLY INC	\$500.00	LIGHT DA0825597C	\$200.00	TJJD State Aid
					lights SYLFO32V41ECO230	\$300.00	TJJD State Aid
	64891	09/04/2020	WESTSIDE PRODUCE	\$194.57	PRODUCE FOR JUVENILE	\$105.19	General Fund
					Produce for Juveniles in detention	\$89.38	General Fund
	64899	09/10/2020	BOB BARKER COMPANY INC	\$4,580.65	Blankets Isolation	\$1,616.20	TJJD State Aid
					Sheet Brown	\$248.70	TJJD State Aid
					Shoe Canvas OR - 10	\$78.24	TJJD State Aid
					Shoe Canvas Or 7	\$78.24	TJJD State Aid
					Shoe Canvas Or 9	\$78.24	TJJD State Aid
					Mattress SS ULTRIL 25x75x4.5	\$926.60	TJJD State Aid
					PATCH MATTRESS	\$25.48	TJJD State Aid
					Comb 6" Black #COMB-6H	\$3.99	TJJD State Aid
					Sandal # SEVA-OR-L	\$508.32	TJJD State Aid
					Sandal # SEVA-OR - XL	\$508.32	TJJD State Aid
					Sandal # SEVA-OR-M	\$508.32	TJJD State Aid
	64918	09/10/2020	LABATT FOOD SERVICE LLC	\$514.73	Groceries for Juveniles in detention	\$514.73	General Fund
	66989	09/18/2020	BOB BARKER COMPANY INC	\$403.20	T Shirts S #ZCTSOR-S	\$100.80	General Fund
					T-Shirts L #ZCTSOR-L	\$100.80	General Fund
					T-Shirts M #ZCTSOR-M	\$100.80	General Fund
					T-Shirts XL# ZCTSOR-XL	\$100.80	General Fund
	67009	09/18/2020	PATRIA OFFICE SUPPLY	\$184.64	Angle # BWK932A	\$110.24	TJJD State Aid
					BLACK HAIRNETS	\$74.40	TJJD State Aid
	67012	09/18/2020	PROFIRE PROTECTION INC	\$1,626.75	Backflow inspection	\$135.00	General Fund
					FIRE ALARM INSPECTION	\$1,120.00	General Fund
					FIRE SPRINKLER INSPECTION	\$255.00	General Fund
					Laredo City file fee	\$70.00	General Fund
					SERVICE CHARGE	\$46.75	General Fund
	67017	09/18/2020	SHI-GOVERNMENT SOLUTIONS, INC	\$898.82	Microsoft Exchange Standard Cal 2019 Single language	\$126.06	TJJD State Aid
					Office Professional Plus Single language MVLP	\$718.74	TJJD State Aid

					Windows Server CAL 2019	\$54.02	TJJD State Aid
		67028	09/24/2020	AMAZON BUSINESS	\$209.56	TV/DVD COMBO	General Fund
		67052	09/24/2020	LABATT FOOD SERVICE LLC	\$691.21	PRODUCE FOR JUVENILES	General Fund
		67078	09/24/2020	WESTSIDE PRODUCE	\$141.07	GROCERIES FOR JUVENILES	General Fund